



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025
OF THE CONDITION AND AFFAIRS OF THE

Bristol West Insurance Company

NAIC Group Code00690069NAIC Company Code19658Employer's ID Number38-1865162
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Incorporated/Organized02/09/1968Commenced Business06/10/1968

Statutory Home Office6111 Oak Tree Boulevard, Suite #300Independence, OH, US 44131
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office1300 Concord Terrace, Suite 120Sunrise, FL, US 33323888-888-0080
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address1300 Concord Terrace, Suite 120Sunrise, FL, US 33323
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records1300 Concord Terrace, Suite 120Sunrise, FL, US 33323888-888-0080
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.bristolwest.com

Statutory Statement ContactMaria Eugenia Aguilera888-888-0080
(Name)(Area Code) (Telephone Number)
mary.aguilera@bristolwest.com954-316-5218
(E-mail Address)(FAX Number)

OFFICERS

PresidentEric Emil KapplerTreasurer, Vice PresidentMaria Eugenia Aguilera

SecretaryMaura Crough PoppVice President, ActuaryJames Leslie Nutting

OTHER

Thomas Sangkyu Noh, Vice President

Seung Yong Yoo, Vice President

DIRECTORS OR TRUSTEES

Marla Beth BleavinsJulio Areias Da SilvaChristine Elizabeth Dahm

Eric Emil KapplerAl Bernard ReidDonald Eugene Rodriguez

State ofFloridaCounty ofBrowardSS:

State ofDelawareCounty ofNew CastleSS:

State ofFloridaCounty ofBrowardSS:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Eric Emil KapplerMaura Crough PoppMaria Eugenia Aguilera
PresidentSecretaryTreasurer & Vice President

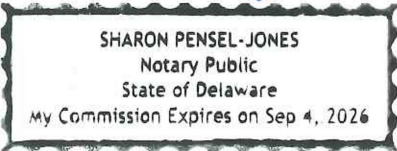
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document, to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

- a. Is this an original filing? Yes [X] No []
- b. If no,
1. State the amendment number
2. Date filed
3. Number of pages attached

Subscribed and sworn to before me on this31 day ofOctober2025 byEric Emil Kappler
DateMonthYearName of Signor
Proved to me on the basis of satisfactory evidence to be the person who appeared before me.
Signature of Notary PublicLaura Shull

Subscribed and sworn to before me on this17 day ofOctober2025 byMaura Crough Popp
DateMonthYearName of Signor
Proved to me on the basis of satisfactory evidence to be the person who appeared before me.
Signature of Notary PublicSharon Pensel Jones

Subscribed and sworn to before me on this31 day ofOctober2025 byMaria Eugenia Aguilera
DateMonthYearName of Signor
Proved to me on the basis of satisfactory evidence to be the person who appeared before me.
Signature of Notary PublicLaura Shull



ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	77,770,043		77,770,043	120,345,200
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 12,238,872), cash equivalents (\$ 114) and short-term investments (\$)	12,238,986		12,238,986	4,836,045
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	90,009,029		90,009,029	125,181,245
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	902,379	11,475	890,904	1,204,619
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	18,240,769	10,474,854	7,765,915	6,756,792
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	133,719,216		133,719,216	106,171,824
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	36,925,455		36,925,455	28,847,086
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	2,542,623	1,114,146	1,428,477	1,625,350
19. Guaranty funds receivable or on deposit	44,678		44,678	46,654
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	17,803,527		17,803,527	13,584,850
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	300,187,675	11,600,476	288,587,200	283,418,420
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	300,187,675	11,600,476	288,587,200	283,418,420
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)				

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Bristol West Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)	588,733	444,846
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges	3,580,107	5,713,272
5. Other expenses (excluding taxes, licenses and fees)	1,813,480	1,846,971
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,305,516	4,028,849
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$192,713,551 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium	2,043,792	1,606,887
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	201,975,953	196,060,020
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	10,031	8,790
15. Remittances and items not allocated	2,266	
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	197,278	1,048,015
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	2,220,896	2,105,136
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	214,738,052	212,862,786
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	214,738,052	212,862,786
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	6,000,000	6,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	39,000,000	39,000,000
35. Unassigned funds (surplus)	28,849,147	25,555,634
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	73,849,147	70,555,634
38. Totals (Page 2, Line 28, Col. 3)	288,587,200	283,418,420
DETAILS OF WRITE-INS		
2501. Checks pending escheatment	2,220,896	2,105,136
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,220,896	2,105,136
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 522,050,526)	483,309,473	397,684,826	541,416,451
1.2 Assumed (written \$ 0)			
1.3 Ceded (written \$ 522,050,526)	483,309,473	397,684,826	541,416,451
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 0):			
2.1 Direct	274,881,568	220,676,649	302,351,774
2.2 Assumed			
2.3 Ceded	274,635,839	220,680,529	302,332,885
2.4 Net	245,729	(3,880)	18,889
3. Loss adjustment expenses incurred	101,770	93,946	148,286
4. Other underwriting expenses incurred			
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	347,499	90,066	167,175
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(347,499)	(90,066)	(167,175)
INVESTMENT INCOME			
9. Net investment income earned	3,549,602	3,001,639	4,201,212
10. Net realized capital gains (losses) less capital gains tax of \$ 42,272	153,518	38,668	39,111
11. Net investment gain (loss) (Lines 9 + 10)	3,703,120	3,040,307	4,240,323
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	9,106	3,806	25,827
15. Total other income (Lines 12 through 14)	9,106	3,806	25,827
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	3,364,726	2,954,047	4,098,975
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	3,364,726	2,954,047	4,098,975
19. Federal and foreign income taxes incurred	140,887	880,860	1,418,240
20. Net income (Line 18 minus Line 19)(to Line 22)	3,223,839	2,073,187	2,680,735
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	70,555,634	69,660,494	69,660,494
22. Net income (from Line 20)	3,223,839	2,073,187	2,680,735
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(589,545)	856,114	1,098,735
27. Change in nonadmitted assets	659,219	(3,386,532)	(2,884,330)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	3,293,513	(457,231)	895,140
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	73,849,147	69,203,263	70,555,634
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Miscellaneous income	9,106	3,806	25,827
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	9,106	3,806	25,827
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	(21,925,652)	5,253,868	10,641,855
2. Net investment income	3,768,382	2,655,688	3,452,973
3. Miscellaneous income	9,106	3,806	25,827
4. Total (Lines 1 to 3)	(18,148,164)	7,913,362	14,120,655
5. Benefit and loss related payments	8,180,210	4,626,096	6,244,127
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	3,989,784	(986,843)	(3,218,710)
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 42,272 tax on capital gains (losses)	183,159	891,184	1,428,681
10. Total (Lines 5 through 9)	12,353,153	4,530,437	4,454,097
11. Net cash from operations (Line 4 minus Line 10)	(30,501,317)	3,382,925	9,666,558
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	52,871,806	26,788,313	41,288,313
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			560
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	52,871,806	26,788,313	41,288,873
13. Cost of investments acquired (long-term only):			
13.1 Bonds	10,017,397	49,921,808	77,736,163
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications		164	
13.7 Total investments acquired (Lines 13.1 to 13.6)	10,017,397	49,921,972	77,736,163
14. Net increase/(decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	42,854,409	(23,133,659)	(36,447,290)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(4,950,150)	(9,445,081)	(7,821,871)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(4,950,150)	(9,445,081)	(7,821,871)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	7,402,941	(29,195,815)	(34,602,603)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	4,836,045	39,438,648	39,438,648
19.2 End of period (Line 18 plus Line 19.1)	12,238,986	10,242,833	4,836,045

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

The financial statements of Bristol West Insurance Company (“the Company”) are presented on the basis of accounting practices prescribed or permitted by the Insurance Department of the State of Ohio (“DOI”).

The Company recognizes only statutory accounting practices prescribed or permitted by the State of Ohio (the “State”) for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners (“NAIC”) Accounting Practices and Procedures Manual (the “Codification”), version effective January 1, 2001 and subsequently amended (“NAIC SAP”) has been adopted as a component of prescribed or permitted practices by the State. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices. The Company did not utilize any permitted practices during the years presented.

A reconciliation of the Company’s net income and surplus between NAIC SAP and practices prescribed by the State of Ohio for year-to-date September 30, 2025, and the year ended December 31, 2024 is shown below:

		SSAP #	F/S Page	F/S Line #	2025	2024
NET INCOME						
1)	Ohio basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 3,223,839	\$ 2,680,735
2)	State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:				—	—
3)	State Permitted Practices that are an increase/ (decrease) from NAIC SAP:				—	—
4)	NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 3,223,839	\$ 2,680,735
SURPLUS						
5)	Ohio basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 73,849,147	\$ 70,555,634
6)	State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:				—	—
7)	State Permitted Practices that are an increase/ (decrease) from NAIC SAP:				—	—
8)	NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 73,849,147	\$ 70,555,634

B. Use of Estimates in the Preparation of the Financial Statements

No significant changes to disclose since the most recently filed annual statement.

C. Accounting Policy

- (1) No significant changes to disclose since the most recently filed annual statement.
- (2) Issuer Credit Obligations are generally carried at amortized cost or the lower of amortized cost or fair value depending on their NAIC designation. Bond premium or discount is amortized using the effective interest method.
- (3) No significant changes to disclose since the most recently filed annual statement.
- (4) No significant changes to disclose since the most recently filed annual statement.
- (5) No significant changes to disclose since the most recently filed annual statement.
- (6) Asset-backed securities are stated at either amortized cost or the lower of amortized cost or market value. Premiums and discounts on asset- backed securities are amortized using the prospective method.

Asset-backed securities with evidence of deterioration of credit quality for which it is probable that the company will be unable to collect all contractually required payments receivable, are written down to the present value of expected cash flows to be received.

NOTES TO FINANCIAL STATEMENTS

- (7) No significant changes to disclose since the most recently filed annual statement.
- (8) No significant changes to disclose since the most recently filed annual statement.
- (9) No significant changes to disclose since the most recently filed annual statement.
- (10) No significant changes to disclose since the most recently filed annual statement.
- (11) No significant changes to disclose since the most recently filed annual statement.
- (12) No significant changes to disclose since the most recently filed annual statement.
- (13) No significant changes to disclose since the most recently filed annual statement.

D. Going Concern

Management has evaluated the reporting entity’s ability to continue as a going concern and is satisfied that it has adequate resources to enable it to continue in business for the foreseeable future.

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

Effective January 1, 2025, the Company adopted the NAIC's Principle-Based Bond Definition ("PBBD") in accordance with statutory guidance. The PBBD framework, implemented through revisions to SSAP No. 26R - Bonds and SSAP No. 43R - Asset-Backed Securities, establishes principles-based criteria for bonds. A bond under this guidance shall be defined as any security representing a creditor relationship, includes a fixed payment schedule, and qualifies as either an issuer credit obligation or an asset-backed security.

Securities that exhibit equity like features or essentially represent ownership interests will follow the guidance in SSAP No. 21R, Other Admitted Assets, and Schedule BA.

Following a comprehensive review of its investment portfolio, The Company determined that all its bonds adhere to the definitions of a bond under the PBBD guidance. The adoption of these revisions had no material impact on the Company's 2025 statutory financial statements.

The NAIC superseded SSAP No. 94R – Transferable and Non-Transferable State Tax Credits effective January 1, 2025, and revised and added new guidance to SSAP No. 94 – State and Federal Tax Credits which was effective the same date. The revised guidance clarified statutory accounting principles for state and federal tax credits that are purchased by the reporting entity and directed that transferable state tax credits should be recognized in the period they are allocated or purchased, and that they must be recorded at face value upon receipt. The tax credit should be reported as a tax credit receivable. Tax credits acquired at a discount must defer the gain as a miscellaneous liability which is deferred until the value of the tax credits utilized exceeds the initial acquisition cost. The adoption of these revisions had no impact on the Company’s statutory financial statements.

3. BUSINESS COMBINATIONS AND GOODWILL

A. Statutory Purchase Method

Not applicable.

B. Statutory Merger

Not applicable.

C. Impairment Loss

Not applicable.

D. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

Not applicable.

4. DISCONTINUED OPERATIONS

Not applicable.

NOTES TO FINANCIAL STATEMENTS

5. INVESTMENTS

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable.

B. Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

D. Asset Backed Securities

- (1) Prepayment assumptions were obtained from an external securities information service and are consistent with the current interest rate and economic environment.
- (2) Not applicable.
- (3) None.
- (4) None.
- (5) All asset-backed securities were reviewed to determine if there were any indications of potential other-than-temporary impairment. If any indication of other-than-temporary impairment existed, then a cash flow and credit support analysis were performed. If it was determined that the company was to received less than 100% contractual cash flows, an other-than-temporary impairment was measured and taken in accordance with SSAP 43R.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

Not applicable.

K. Investments in Tax Credit Structures (Tax Credit Investments)

None.

L. Restricted Assets

No significant changes to disclose since the most recently filed annual statement.

M. Working Capital Finance Investments

Not applicable.

NOTES TO FINANCIAL STATEMENTS

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI Securities

None.

P. Short Sales

None.

Q. Prepayment Penalty and Acceleration Fees

None.

R. Reporting Entity’s Share of Cash Pool by Asset Type

Not applicable.

S. Aggregate Collateral Loans by Qualifying Investment Collateral

None.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant changes to disclose since the most recently filed annual statement.

7. INVESTMENT INCOME

A. Due and accrued income was excluded from surplus on the following basis:

Investment income due and accrued with amounts over 90 days past due is non-admitted.

B. The total amount excluded was none.

C. The gross, non-admitted and admitted amounts of interest due and accrued.

Interest Income Due and Accrued		<u>Amount</u>
1	Gross	\$ 902,379
2	Non - Admitted	\$ 11,475
3	Admitted	\$ 890,904

D. The aggregate deferred interest.

	Amount
Aggregate Deferred Interest	\$ —

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

	Amount
Cumulative amounts of PIK interest included in the current principal balance	\$ —

8. DERIVATIVE INSTRUMENTS

A. Derivatives under SSAP No. 86—Derivatives

Not applicable.

B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees

Not applicable.

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES

A. Deferred Tax Asset/(Liability)

No significant changes to disclose since the most recently filed annual statement.

B. Deferred Tax Liabilities Not Recognized

No significant changes to disclose since the most recently filed annual statement.

C. Current and Deferred Income Taxes

No significant changes to disclose since the most recently filed annual statement.

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

No significant changes to disclose since the most recently filed annual statement.

E. Operating Loss and Tax Credit Carry forwards and Protective Tax Deposits

No significant changes to disclose since the most recently filed annual statement.

F. Consolidated Federal Income Tax Return

No significant changes to disclose since the most recently filed annual statement.

G. Federal or Foreign Federal Income Tax Loss Contingencies

No significant changes to disclose since the most recently filed annual statement.

H. Repatriation Transition Tax (RTT)

No significant changes to disclose since the most recently filed annual statement.

I. Alternative Minimum Tax (AMT) Credit

No significant changes to disclose since the most recently filed annual statement.

Other

On July 4, 2025, the One Big Beautiful Bill Act (“OBBBA”) was signed into law by President Trump. The Act includes a broad range of tax reform provisions affecting businesses, including 100% bonus depreciation on qualifying assets, expensing of US-based research and development costs and interest expense limitation in 2025. There was no material net impact to the Company’s financial statement from the enactment.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES, AND OTHER RELATED PARTIES

A. Nature of Relationships

No significant changes to disclose since the most recently filed annual statement.

B. Significant Transactions and Changes in Terms of Intercompany Arrangements

No significant changes to disclose since the most recently filed annual statement.

C. Transactions with related parties who are not reported on Schedule Y

(1) Detail of Material Related Party Transactions

None.

(2) Detail of Material Related Party Transactions Involving Services

None.

NOTES TO FINANCIAL STATEMENTS

(3) Detail of Material Related Party Transactions Involving Exchange of Assets and Liabilities

None.

(4) Detail of Amounts Owed To/From a Related Party

None.

D. Amounts Due to or from Related Parties

No significant changes to disclose since the most recently filed annual statement.

E. Management, Service Contracts, Cost Sharing Arrangements

No significant changes to disclose since the most recently filed annual statement.

F. Guarantees or Undertakings for Related Parties

None.

G. Nature of Relationships that Could Affect Operations

No significant changes to disclose since the most recently filed annual statement.

H. Amount Deducted for Investment in Upstream Company

Not applicable.

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets

Not applicable.

J. Write downs for Impairment of Investments in Affiliates

Not applicable.

K. Foreign Insurance Subsidiary Valued Using CARVM

Not applicable.

L. Downstream Holding Company Valued Using Look-Through Method

Not applicable.

M. All SCA Investments

None.

N. Investment in Insurance SCAs

None.

O. SCA or SSAP 48 Entity Loss Tracking

Not applicable.

11. DEBT

Not applicable.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POST EMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POST RETIREMENT BENEFIT PLANS

Not applicable.

NOTES TO FINANCIAL STATEMENTS

13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

No significant changes to disclose since the most recently filed annual statement.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

Not applicable.

B. Assessments

No significant changes to disclose since the most recently filed annual statement.

C. Gain Contingencies

None.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

No significant changes to disclose since the most recently filed annual statement.

E. Product Warranties

None.

F. Joint and Several Liabilities

None.

G. All Other Contingencies

Litigation

Certain of the Farmers' companies are defendants in certain lawsuits arising in the normal course of business, which are in various stages of development. Some of these matters seek punitive as well as compensatory damages. While it is not possible to predict the outcome of these matters with certainty, management believes that their ultimate disposition will not have a material effect on the Company's financial position or results of operations. In addition, certain of the Farmers' companies are, from time to time, involved as parties in various governmental and administrative proceedings.

Revolving Credit Facility Framework Agreement

The Company and certain of the Farmers' companies amended its Revolving Credit Facility Framework Agreement to reflect recently acquired affiliates. This agreement eliminates the need to maintain large cash balances or unnecessarily liquidating investments during the monthly reinsurance cash settlement process among participating affiliates. The revolving credit framework allows participating affiliates to make short term loans to each other to cover debt arising from the monthly reinsurance settlement process. The loans, executed on an as-needed basis, mature in ninety (90) days or in the aggregate the lesser of three percent (3%) of a Company's admitted assets or twenty five percent (25%) of a Company's surplus. Loans may be collateralized with a pledge of securities at lender's option, and in any event, must be collateralized if the loan crosses from one calendar year into the next calendar year such that the loan is secured and perfected as of December 31 of the year the loan was made. Parties to the agreement will renegotiate the terms of the agreement at least once every three (3) years. The agreement has been non-disapproved by the California Department of Insurance as well as by the regulators of the domiciliary states of FIE affiliates outside of California.

15. LEASES

A. Lessee Operating Leases

Not applicable.

B. Lessor Leases

Not applicable.

NOTES TO FINANCIAL STATEMENTS

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

Not applicable.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Asset

Not applicable.

C. Wash Sales

The Company had no wash sale transactions in the periods presented that require disclosure.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

Not applicable.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

No significant changes to disclose since the most recently filed annual statement.

20. FAIR VALUE MEASUREMENTS

A. Inputs Used For Assets Measured At Fair Value

(1) Fair Value Measurements at Reporting Date

The Company has categorized its assets that are measured at fair value into the three-level fair value hierarchy as reflected in the table below.

Level 1 - are liquid investments traded in active markets and valued based on unadjusted quoted prices. Assets in this category are preferred and common stock securities.

Level 2 - The securities that fall into this category are bonds, preferred stocks, common stocks and call options which are not exchange traded. These securities are valued based upon models with observable inputs - for example market interest rates, credit spreads etc. They may have been determined by independent pricing services using observable inputs.

Level 3 - are investments valued based upon models with "significant" non-observable inputs (assumptions). Such assumptions can be about loss severities, prepayment speed, interest rate volatilities, earnings forecast, comparables sales etc.

The Company has no assets that are measured at fair value as of September 30, 2025.

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

None.

(3) Policy on Transfers In and Out of Level 3

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an investment to be transferred in or out of Level 3.

(4) Inputs and Techniques Used for Level 2 and Level 3 Fair Values

Bonds carried at fair value categorized as Level 2 were valued using a market approach. These valuations were determined to be Level 2 valuations as quoted markets prices for similar instruments in an active market were

NOTES TO FINANCIAL STATEMENTS

utilized. This was accomplished by the use of matrix pricing. Matrix pricing takes quoted prices of bonds with similar features that are inputs into the analysis included duration, credit quality, tax status and call and sinking fund features.

Bonds and/or common stocks carried at fair value categorized as Level 3 were valued using unobservable inputs. These unobservable inputs reflect our own assumptions about the criteria that market participants would use in pricing these assets (including assumptions about risk). These assumptions were based on the best information available in the circumstances.

(5) Derivative Fair Values

None.

B. Other Fair Value Disclosures

None.

C. Fair Values for All Financial Instruments by Levels 1, 2 and 3

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures and ventures). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A:

Type of Financial Instrument	Aggregate Fair Value		Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer Credit Obligations	\$	78,287,160	\$ 77,770,043	\$ —	\$ 78,287,160	\$ —	\$ —	\$ —
Cash, Cash Equivalents and Short-Term		12,238,986	12,238,986	12,238,986	—	—	—	—

D. Not Practicable to Estimate Fair Value

None.

E. Investments Measured at Net Asset Value (“NAV”)

None.

21. OTHER ITEMS

A. Unusual or Infrequent Items

None.

B. Troubled Debt Restructuring: Debtors

Not applicable.

C. Other Disclosures

Agents' Balances Certification (Florida)

The amount of uncollected premiums in the course of collection at September 30, 2025 was \$ 7,765,915. The Company had no premiums due from a “Controlled” or “Controlling Person” as defined in Section 625.012 (5) (b), Florida Statutes at September 30, 2025.

D. Business Interruption Insurance Recoveries

Not applicable.

E. State and Federal Tax Credits

None.

F. Subprime Mortgage Related Risk Exposure

(1) None.

NOTES TO FINANCIAL STATEMENTS

- (2) None.
- (3) None.
- (4) None.

G. Insurance-Linked Securities (ILS) Contracts

Not applicable.

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and or Has Otherwise Obtained Rights to Control the Policy

Not applicable.

22. EVENTS SUBSEQUENT

Subsequent events have been considered through November 11, 2025 for these statutory financial statements, which were issued on November 15, 2025. There were no material events occurring subsequent to the end of the quarter that required recognition or disclosure in the financial statements.

23. REINSURANCE

A. Unsecured Reinsurance Recoverables

No significant changes to disclose since the most recently filed annual statement.

B. Reinsurance Recoverable in Dispute

None.

C. Reinsurance Assumed and Ceded

- (1) No significant changes to disclose since the most recently filed annual statement.
- (2) None.
- (3) Not applicable.

D. Uncollectible Reinsurance

None.

E. Commutation of Ceded Reinsurance

None.

F. Retroactive Reinsurance

None.

G. Reinsurance Accounted for as a Deposit

None.

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements

None.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

None.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

Not applicable.

NOTES TO FINANCIAL STATEMENTS

K. Reinsurance Credit

Not applicable.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

Not applicable.

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

- A. Incurred losses and loss adjustment expenses attributable to insured events of prior years have increased by \$0.3 million as of September 30, 2025 as a result of re-estimation of unpaid losses and loss adjustment expenses principally on the private passenger auto and other liability - occurrence lines of insurance. This increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased and decreased as additional information becomes known regarding individual claims.
- B. The Company made no significant changes in methodology or assumptions used in calculating liabilities for unpaid losses and loss adjustment expenses in 2025.

26. INTERCOMPANY POOLING ARRANGEMENTS

Not applicable.

27. STRUCTURED SETTLEMENTS

Not applicable.

28. HEALTH CARE RECEIVABLES

Not applicable.

29. PARTICIPATING POLICIES

Not applicable.

30. PREMIUM DEFICIENCY RESERVES

No significant changes to disclose since the most recently filed annual statement.

31. HIGH DEDUCTIBLES

Not applicable.

32. DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES

Not applicable.

33. ASBESTOS/ENVIRONMENTAL RESERVES

Not applicable.

34. SUBSCRIBER SAVINGS ACCOUNTS

Not applicable.

35. MULTIPLE PERIL CROP INSURANCE

Not applicable.

36. FINANCIAL GUARANTY INSURANCE

Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Bristol West Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2021
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2021
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

09/29/2023
- 6.4

By what department or departments?
Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [X] No [] N/A []
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [X] No []
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
BFP Securities, LLC	St. Louis, Missouri .....	.....	.....	.....	YES.....
Farmers Financial Solutions, LLC	Westlake Village, California .....	.....	.....	.....	YES.....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Bristol West Insurance Company

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [X] No []
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
The Farmers Code of Business Ethics was amended, effective May 2025 as follows: Table of Contents Section Title update: Your Conduct When Interaction with External Parties was updated to Your Conduct When Interacting with External Parties
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$.....

17,762,903

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
.....
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....
13.

Amount of real estate and mortgages held in short-term investments:

\$.....
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$.....
14.22 Preferred Stock	\$	\$.....
14.23 Common Stock	\$	\$.....
14.24 Short-Term Investments	\$	\$.....
14.25 Mortgage Loans on Real Estate	\$	\$.....
14.26 All Other	\$	\$.....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$.....
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$.....

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
.....

16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$

16.3

Total payable for securities lending reported on the liability page.

\$
- 7.1

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Bristol West Insurance Company

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase Bank, N.A.	383 Madison Ave, New York, NY 10179

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
DWS Investment Management Americas, Inc.	U.....
Farmers Insurance Exchange	A.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
104518	DWS Investment Management Americas, Inc.	CZ83K4EEEX8QVCT3B128	U.S. Securities and Exchange Commission	NO.....
	Farmers Insurance Exchange	None	None	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Bristol West Insurance Company

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.
.....

Yes [] No [] N/A [X]
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.
.....

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
.....
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL										

5.

Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date \$.....
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Bristol West Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Bristol West Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories									
States, etc.		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
			2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1.	Alabama	AL	L	10,281,835	7,628,286	5,057,657	3,632,399	3,559,274	2,406,417
2.	Alaska	AK	N						
3.	Arizona	AZ	L	90,489,558	58,828,732	37,121,534	18,111,101	34,122,319	17,427,082
4.	Arkansas	AR	L	1,711,243	3,458,221	1,260,121	2,091,383	1,079,148	2,116,219
5.	California	CA	N						
6.	Colorado	CO	L	152,161,371	95,751,002	60,729,362	44,929,058	54,685,285	36,126,015
7.	Connecticut	CT	L						
8.	Delaware	DE	L						
9.	District of Columbia	DC	L						
10.	Florida	FL	L	212,317	664,935	413,004	643,268	207,487	375,042
11.	Georgia	GA	L	22,887	22,496	(4,918)	168,030	2,032	6,116
12.	Hawaii	HI	L						
13.	Idaho	ID	L	4,450,723	3,032,312	1,797,650	1,364,856	1,502,303	962,169
14.	Illinois	IL	L	59,862,147	52,714,682	32,433,257	26,094,030	22,467,149	20,075,507
15.	Indiana	IN	L	18,416,190	19,425,986	12,024,124	10,597,712	7,892,424	7,552,500
16.	Iowa	IA	L	8,972,112	7,062,142	3,874,298	2,776,352	3,242,254	2,102,851
17.	Kansas	KS	L	17,497,193	16,934,618	10,053,847	10,977,952	6,936,293	8,893,444
18.	Kentucky	KY	L	2,310,454	4,323,191	2,204,476	2,479,952	1,465,737	2,117,476
19.	Louisiana	LA	L						
20.	Maine	ME	L	2,801,872	3,111,253	1,790,132	1,589,167	1,198,185	1,107,552
21.	Maryland	MD	L						
22.	Massachusetts	MA	L						
23.	Michigan	MI	N			3,499,831	2,853,161	4,504,734	4,896,206
24.	Minnesota	MN	N						
25.	Mississippi	MS	N						
26.	Missouri	MO	L	21,902,231	13,473,200	8,894,135	6,911,555	7,322,789	5,930,397
27.	Montana	MT	L	4,304,454	5,405,336	3,343,267	2,613,540	1,228,241	1,481,054
28.	Nebraska	NE	L	7,780,066	7,568,769	4,016,911	4,575,344	2,596,265	2,687,747
29.	Nevada	NV	N						
30.	New Hampshire	NH	L	2,382,561	1,795,763	1,549,801	756,586	651,154	518,783
31.	New Jersey	NJ	L						
32.	New Mexico	NM	L	28,019,301	17,318,224	10,213,719	6,256,326	8,878,627	5,126,056
33.	New York	NY	N						
34.	North Carolina	NC	N						
35.	North Dakota	ND	L	4,376,608	3,340,787	1,828,509	1,015,126	1,185,644	807,476
36.	Ohio	OH	L	65,788	73,073	20,368	53,800	80,311	37,704
37.	Oklahoma	OK	L	12,124,879	12,086,102	4,951,058	6,231,953	3,245,066	3,748,505
38.	Oregon	OR	L						
39.	Pennsylvania	PA	L	23,025,315	41,871,314	19,288,533	31,737,091	17,447,319	24,489,870
40.	Rhode Island	RI	L						
41.	South Carolina	SC	L	5,146,082	4,412,315	2,272,151	2,200,991	2,251,518	1,708,460
42.	South Dakota	SD	L	3,017,212	1,920,383	1,122,292	772,725	727,574	530,505
43.	Tennessee	TN	L						
44.	Texas	TX	N						
45.	Utah	UT	L	11,313,611	12,750,961	6,422,583	7,172,272	5,164,263	6,471,576
46.	Vermont	VT	L						
47.	Virginia	VA	L	17,511,678	10,099,888	5,135,168	3,761,455	5,191,185	3,024,707
48.	Washington	WA	L						
49.	West Virginia	WV	L						
50.	Wisconsin	WI	L	11,890,837	7,623,630	5,235,429	3,340,624	3,868,567	2,681,760
51.	Wyoming	WY	N						
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	N						
55.	U.S. Virgin Islands	VI	N						
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate Other Alien OT	XXX							
59.	Totals	XXX		522,050,526	412,697,601	246,548,300	205,707,809	202,703,146	165,409,196
	DETAILS OF WRITE-INS								
58001.	.....	XXX							
58002.	.....	XXX							
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX							

- (a) Active Status Counts:
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 41

2. R - Registered - Non-domiciled RRGs.....

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....

4. Q - Qualified - Qualified or accredited reinsurer.....

5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....

6. N - None of the above - Not allowed to write business in the state..... 16

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF FARMERS INSURANCE GROUP
PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
11930 Narcoossee Road, LLC	82-3606914	N/A	DE	Mid-Century Insurance Company	100.00000
12225 NE 60th Way, LLC	86-3957205	N/A	DE	Truck Insurance Exchange	100.00000
17885 Von Karman, LLC	47-3820947	N/A	CA	Farmers Insurance Exchange	100.00000
201 Railroad Ave, LLC	82-2860816	N/A	DE	Farmers Insurance Exchange	100.00000
21st Century Casualty Company	95-4136306	36404	CA	21st Century Insurance Group	100.00000
21st Century Centennial Insurance Company	23-2044095	34789	PA	Mid-Century Insurance Company	100.00000
21st Century Insurance Company	95-2565072	12963	CA	21st Century Insurance Group	100.00000
21st Century Insurance Group	95-1935264	N/A	DE	Mid-Century Insurance Company	100.00000
21st Century North America Insurance Company	13-3333609	32220	NY	Mid-Century Insurance Company	100.00000
21st Century Pinnacle Insurance Company	13-3922232	10710	NJ	21st Century North America Insurance Company	100.00000
21st Century Premier Insurance Company	22-1721971	20796	PA	21st Century Centennial Insurance Company	100.00000
2475 Mill Center Parkway, LLC	92-1475501	N/A	DE	Farmers Insurance Exchange	100.00000
280 Riverside Parkway, LLC	92-1508649	N/A	DE	Farmers Insurance Exchange	100.00000
3049 East Washburn Road, LLC	88-4349711	N/A	DE	Farmers Insurance Exchange	100.00000
3195 East Washburn Road, LLC	92-1207495	N/A	DE	Farmers Insurance Exchange	100.00000
3330 Oak Grove Avenue, LLC	39-4069521	N/A	DE	Mid-Century Insurance Company	100.00000
384 Santa Trinita Ave LLC	81-0741455	N/A	DE	Fire Insurance Exchange	100.00000
4345 Hamilton Mill Road, LLC	92-1554532	N/A	DE	Farmers Insurance Exchange	100.00000
475 Riverside Parkway, LLC	92-1590378	N/A	DE	Mid-Century Insurance Company	100.00000
47548 Kato Road, LLC	39-4408102	N/A	DE	Farmers Insurance Exchange	100.00000
6671-6675 North Macarthur Blvd, LLC	82-4386531	N/A	DE	Mid-Century Insurance Company	100.00000
American Federation Insurance Company	86-0812982	10245	TX	21st Century Insurance Group	100.00000
American Pacific Insurance Company, Inc.	13-3953213	10805	HI	Farmers Insurance Hawaii, Inc.	100.00000
Bristol West Casualty Insurance Company	34-1893500	11034	OH	Coast National Insurance Company	100.00000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Farmers Insurance Exchange	42.00000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Fire Insurance Exchange	3.75000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Truck Insurance Exchange	6.75000
Bristol West Holdings, Inc.	13-3994449	N/A	DE	Mid-Century Insurance Company	47.50000
Bristol West Insurance Company	38-1865162	19658	OH	Coast National Insurance Company	100.00000
Bristol West Insurance Services of California, Inc.	65-0880876	N/A	CA	Bristol West Holdings, Inc.	100.00000
Bristol West Insurance Services, Inc. of Florida	65-0616769	N/A	FL	Bristol West Holdings, Inc.	100.00000
Bristol West Preferred Insurance Company	86-1174452	12774	MI	Bristol West Holdings, Inc.	100.00000
BW GP, LLC	65-1142050	N/A	DE	Bristol West Holdings, Inc.	100.00000
BWIS of Nevada, Inc.	65-0919338	N/A	NV	Bristol West Holdings, Inc.	100.00000
Civic Property and Casualty Company	95-4528269	10315	CA	Fire Insurance Exchange	80.00000
Civic Property and Casualty Company	95-4528269	10315	CA	Truck Insurance Exchange	20.00000
Coast National General Agency, Inc.	76-0543593	N/A	TX	Bristol West Holdings, Inc.	100.00000
Coast National Holding Company	33-0246699	N/A	CA	Bristol West Holdings, Inc.	100.00000
Coast National Insurance Company	33-0246701	25089	CA	Coast National Holding Company	100.00000
Economy Fire & Casualty Company	36-1022580	22926	IL	Farmers Property and Casualty Insurance Company	100.00000
Economy Preferred Insurance Company	36-3027848	38067	IL	Economy Fire & Casualty Company	100.00000
Economy Premier Assurance Company	36-3105737	40649	IL	Economy Fire & Casualty Company	100.00000
Exact Property and Casualty Company	95-4528266	10318	CA	Fire Insurance Exchange	80.00000
Exact Property and Casualty Company	95-4528266	10318	CA	Truck Insurance Exchange	20.00000
Farmers Asset Management, LLC	33-4754819	N/A	NV	FFS Holding, LLC	100.00000
Farmers Casualty Insurance Company	05-0393243	40169	RI	Farmers Property and Casualty Insurance Company	100.00000
Farmers Direct Property and Casualty Insurance Company	23-1903575	25321	RI	Farmers Property and Casualty Insurance Company	100.00000
Farmers Financial Solutions, LLC	77-0530616	N/A	NV	FFS Holding, LLC	100.00000
Farmers Group Property and Casualty Insurance Company	13-2915260	34339	RI	Farmers Property and Casualty Insurance Company	100.00000
Farmers Insurance Company of Arizona	95-2626387	21598	AZ	Farmers Insurance Exchange	70.00000
Farmers Insurance Company of Arizona	95-2626387	21598	AZ	Truck Insurance Exchange	20.00000
Farmers Insurance Company of Arizona	95-2626387	21598	AZ	Fire Insurance Exchange	10.00000
Farmers Insurance Company of Idaho	95-2626385	21601	ID	Farmers Insurance Exchange	80.00000
Farmers Insurance Company of Idaho	95-2626385	21601	ID	Fire Insurance Exchange	6.70000
Farmers Insurance Company of Idaho	95-2626385	21601	ID	Truck Insurance Exchange	13.30000
Farmers Insurance Company of Oregon	95-2655893	21636	OR	Farmers Insurance Exchange	80.00000
Farmers Insurance Company of Oregon	95-2655893	21636	OR	Truck Insurance Exchange	20.00000
Farmers Insurance Company of Washington	95-2655894	21644	WA	Fire Insurance Exchange	80.00000
Farmers Insurance Company of Washington	95-2655894	21644	WA	Truck Insurance Exchange	20.00000
Farmers Insurance Company, Inc.	48-0609012	21628	KS	Farmers Insurance Exchange	90.00000
Farmers Insurance Company, Inc.	48-0609012	21628	KS	Fire Insurance Exchange	10.00000
Farmers Insurance Exchange	95-2575893	21652	CA	Interinsurance Exchange (See Note 1)	
Farmers Insurance Hawaii, Inc.	22-2640040	28487	HI	Mid-Century Insurance Company	100.00000
Farmers Insurance of Columbus, Inc.	31-0956373	36889	OH	Farmers Insurance Exchange	100.00000
Farmers Lloyds Insurance Company of Texas	75-2483187	13938	TX	Farmers Lloyds, Inc. (see Note 7)	
Farmers Lloyds, Inc.	05-0476998	N/A	TX	Farmers Property and Casualty Insurance Company	100.00000
Farmers New Century Insurance Company	36-4165395	10806	IL	Illinois Farmers Insurance Company	100.00000
Farmers Property and Casualty Insurance Company	13-2725441	26298	RI	Farmers Insurance Exchange	80.00000
Farmers Property and Casualty Insurance Company	13-2725441	26298	RI	Truck Insurance Exchange	10.00000
Farmers Property and Casualty Insurance Company	13-2725441	26298	RI	Fire Insurance Exchange	10.00000
Farmers Specialty Insurance Company	59-2326047	43699	MI	Foremost Insurance Company Grand Rapids, Michigan	100.00000
Farmers Texas County Mutual Insurance Company	74-1067657	24392	TX	County Mutual Company (See Note 2)	
FCOA, LLC	27-0342907	N/A	DE	Foremost Insurance Company Grand Rapids, Michigan	100.00000
FFS Holding, LLC	77-0530617	N/A	NV	Mid-Century Insurance Company	100.00000
Fire Insurance Exchange	95-6235715	21660	CA	Interinsurance Exchange (See Note 3)	
Foremost County Mutual Insurance Company	38-1721730	29254	TX	County Mutual Company (See Note 4)	
Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Farmers Insurance Exchange	80.00000
Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Fire Insurance Exchange	10.00000
Foremost Insurance Company Grand Rapids, Michigan	38-1407533	11185	MI	Truck Insurance Exchange	10.00000
Foremost Lloyds of Texas	75-1779175	41688	TX	Lloyds Company (See Note 5)	
Foremost Property and Casualty Insurance Company	35-1604635	11800	MI	Foremost Insurance Company Grand Rapids, Michigan	100.00000
Foremost Signature Insurance Company	38-2430150	41513	MI	Foremost Insurance Company Grand Rapids, Michigan	100.00000
Hawaii Insurance Consultants, Ltd.	99-0083322	N/A	HI	Mid-Century Insurance Company	100.00000
Illinois Farmers Insurance Company	36-2661515	21679	IL	Farmers Insurance Exchange	100.00000
Insurance Data Systems, G.P.	65-0881673	N/A	FL	Bristol West Holdings, Inc.	99.90000
Insurance Data Systems, G.P.	65-0881673	N/A	FL	BW GP, LLC	0.10000
MC Maple Tree, LLC	85-2377860	N/A	DE	Mid-Century Insurance Company	100.00000
Mid-Century Insurance Company	95-6016640	21687	CA	Farmers Insurance Exchange	80.00000
Mid-Century Insurance Company	95-6016640	21687	CA	Fire Insurance Exchange	10.00000
Mid-Century Insurance Company	95-6016640	21687	CA	Truck Insurance Exchange	10.00000
Mid-Century Insurance Company of Texas	74-2448744	28673	TX	Farmers Insurance Exchange	100.00000
Neighborhood Spirit Property and Casualty Company	95-4528264	10317	CA	Fire Insurance Exchange	80.00000
Neighborhood Spirit Property and Casualty Company	95-4528264	10317	CA	Truck Insurance Exchange	20.00000
Northwest Distribution Center Apopka Road, LLC	93-3089898	N/A	DE	Farmers Insurance Exchange	100.00000
Security National Insurance Company	65-0109120	33120	FL	Bristol West Holdings, Inc.	100.00000
Texas Farmers Insurance Company	94-1663548	21695	TX	Farmers Insurance Exchange	86.28000
Texas Farmers Insurance Company	94-1663548	21695	TX	Mid Century Insurance Company	13.72000
Toggle Insurance Company	13-3551577	44245	DE	Mid-Century Insurance Company	100.00000
Toggle Services, LLC	83-3256280	N/A	DE	Toggle Insurance Company	100.00000
Truck Insurance Exchange	95-2575892	21709	CA	Interinsurance Exchange (See Note 6)	

The following are Zurich Insurance Group entities within NAIC Group Code "0212" and are not included in Farmers Insurance Group within NAIC Group Code "0069"

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF ZURICH INSURANCE GROUP
PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
3PZ Holdings, LLC	88-2246655	N/A	DE	ZSF/Dallas Tower LLC	63.77000
Access Franchise Management Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ACN 000 141 051 Ltd.		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Afterland Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
AG Haus der Wirtschaft		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	8.16327
AIG Travel Asia Pacific Pte. Ltd.		N/A	SGP	Zurich Cover-More Global Travel, Inc.	100.00000
AIG Travel Assist Consulting (Shanghai) Co., Ltd.		N/A	CHN	Zurich Cover-More Global Travel, Inc.	100.00000
AIG Travel Assist Malaysia Sdn. Bhd.		N/A	MYS	Zurich Cover-More Global Travel, Inc.	100.00000
Allied Dunbar Assurance plc		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	100.00000
Allied Dunbar Financial Services Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Allied Dunbar Provident plc		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Allied Zurich Holdings Limited		N/A	JEY	Zurich Versicherungs-Gesellschaft AG	100.00000
Allied Zurich Limited		N/A	GBR	Zurich Insurance Group Ltd.	100.00000
American Guarantee and Liability Insurance Company		36-6071400	NY	Zurich American Insurance Company	100.00000
American Zurich Insurance Company		36-3141762	IL	Steadfast Insurance Company	100.00000
Applyhere Pty Ltd		N/A	AUS	Davidson Trahaire Holding Pty Ltd	100.00000
Ashdale Land and Property Company Limited		N/A	GBR	Zurich Insurance plc	100.00000
Asistbras S/A Assistência ao Viajante	36-4851720	N/A	BRA	Travel Ace Internacional de Servicios S.A.	65.00000
Assistancee Online Pte. Ltd		N/A	SGP	Customer Care Assistance Pty Ltd	100.00000
ASTIS Holdings Limited		N/A	AUS	Cover-More Finance Pty Limited	100.00000
Aust Office 1, LLC		N/A	DE	Zurich American Insurance Company	100.00000
autoSense AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	33.33000
Ballykilliane Holdings Limited		N/A	IRL	Zurich Insurance plc	100.00000
Bansabadell Pensiones, E.G.F.P, S.A.		N/A	ESP	Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Socied	50.00000
Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros		N/A	ESP	Zurich Versicherungs-Gesellschaft AG	50.00000
Bansabadell Servicios Auxiliares De Seguros, S.L.		N/A	ESP	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	100.00000
Bansabadell Vida S.A. de Seguros y Reaseguros		N/A	ESP	Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Socied	50.00000
Benefit Finance Partners, L.L.C.		N/A	DE	Zurich Benefit Finance LLC	50.00000
BFP Securities LLC		13-4097988	DE	Benefit Finance Partners, L.L.C.	100.00000
Bloomington Office LP			DE	Zurich Structured Finance, Inc.	99.00000
Bloomington Office MGP Manager, Inc			DE	Zurich Structured Finance, Inc.	100.00000
Bloomington Office MGP, LLC			DE	Bloomington Office MGP Manager, Inc	1.00000
Bloomington Office MGP, LLC			DE	Zurich Structured Finance, Inc.	99.00000
Blue Insurance Australia Pty Ltd		N/A	AUS	Blue Insurance Limited	100.00000
Blue Insurance Limited		N/A	IRL	Cover-More Australia Pty Ltd	97.61000
Blue Marble Micro Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	100.00000
Blue Marble Microinsurance, Inc.		N/A	DE	Blue Marble Micro Limited	100.00000
Bonus Pensionskassen Aktiengesellschaft		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	87.50000
BONUS Vorsorgekasse AG		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	50.00000
BOS Apt 1, LLC		47-2289489	DE	Zurich American Insurance Company	100.00000
BOS Apt 2, LLC		47-2445859	DE	Zurich American Insurance Company	100.00000
BOS Office 3, LLC		47-2483669	DE	Farmers New World Life Insurance Company	100.00000
BOS Office 4, LLC		37-1849541	DE	Zurich American Insurance Company	100.00000
BOS Retail 1, LLC		47-4684158	DE	Zurich American Insurance Company	100.00000
Boxx Cyber Services Middle East Ltd	87-3332812	N/A	ARE	Boxx Insurance Inc.	100.00000
Boxx Insurance Inc.		N/A	CAN	Zürich Versicherungs-Gesellschaft AG	33.33333
Boxx Insurance LLC		N/A	FL	Boxx Insurance Inc.	100.00000
Boxx Services PTE Limited		N/A	SGP	Boxx Insurance Inc.	100.00000
Boxx Solutions LLC		N/A	FL	Boxx Insurance LLC	100.00000
Bristlecourt Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
brokerbusiness.ch AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	25.00000
Cayley Aviation Ltd.		N/A	BMU	Zurich Insurance Company Ltd, Bermuda Branch	100.00000
Celta Assistance SL		N/A	ESP	Universal Assistance S.A.	100.00000
Centre Group Holdings (U.S.) Limited		13-4038482	DE	Zurich Structured Finance, Inc.	100.00000
Centre Insurance Company		13-2653231	DE	Centre Solutions (U.S.) Limited	100.00000
Centre Life Insurance Company		04-1589940	MA	Centre Solutions (U.S.) Limited	100.00000
Centre Reinsurance (U.S.) Limited		AA-3190673	BMU	Centre Group Holdings (U.S.) Limited	100.00000
Centre Solutions (Bermuda) Limited		N/A	BMU	Zurich Finance Company Ltd	100.00000
Centre Solutions (U.S.) Limited		AA-3190822	BMU	Centre Group Holdings (U.S.) Limited	100.00000
Charlotte Industrial 3, LLC		88-0601732	DE	Farmers New World Life Insurance Company	100.00000
Charlotte Office 1, LLC		30-1113235	DE	Zurich American Insurance Company	100.00000
CHI APT 1, LLC	AA-2280100	38-3988749	DE	Zurich American Insurance Company	100.00000
CHI IND 6, LLC		87-2430690	DE	Farmers New World Life Insurance Company	100.00000
Chilena Consolidada Seguros de Vida S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	98.97703
Chilena Consolidada Seguros Generales S.A.		N/A	CHL	Chilena Consolidada Seguros de Vida S.A.	7.40525
Chilena Consolidada Seguros Generales S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	82.73165
COFITEM-COFIMUR		N/A	FRA	Zurich Versicherungs-Gesellschaft AG	12.40521
Collective Benefits Ltd		N/A	GBR	Travel Guard Assist, Inc.	100.00000
Collective Denmark ApS		N/A	DNK	AIG Travel Asia Pacific Pte. Ltd.	100.00000
Collective Europe Holdings B.V.		N/A	NLD	Travel Guard Assist, Inc.	100.00000
Collective Netherlands B.V.		N/A	NLD	AIG Travel Asia Pacific Pte. Ltd.	100.00000
Collective Society Ltd		N/A	GBR	Travel Guard Assist, Inc.	100.00000
Colonial American Casualty and Surety Company		52-1096670	IL	Fidelity and Deposit Company of Maryland	100.00000
Concisa Vorsorgeberatung und Management AG		N/A	AUT	Bonus Pensionskassen Aktiengesellschaft	100.00000
Cover-More (NZ) Limited		N/A	NZL	Cover-More Australia Pty Ltd	100.00000
Cover-More Asia Pte. Ltd		N/A	SGP	Travel Assist Pty Limited	100.00000
Cover-More Australia Pty Ltd		N/A	AUS	Cover-More Holdings Pty Ltd	100.00000
Cover-More Finance Pty Limited	87-4778868	N/A	AUS	Cover-More Group Limited	100.00000
Cover-More Group Limited		N/A	AUS	Zurich Travel Solutions Pty Limited	100.00000
Cover-More Holdings Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Cover-More Holdings USA Inc.		N/A	DE	Travel Assist Pty Limited	100.00000
Cover-More Inc.		N/A	DE	Cover-More Holdings USA Inc.	100.00000
Cover-More Insurance Services Limited		N/A	GBR	Cover-More Australia Pty Ltd	100.00000
Cover-More Insurance Services Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Cowbell Cyber India Private Limited		N/A	IND	Cowbell Cyber, Inc.	100.00000
Cowbell Cyber Limited		N/A	GBR	Cowbell Cyber, Inc.	100.00000
Cowbell Cyber Technologies ULC		N/A	CAN	Cowbell Cyber, Inc.	100.00000
Cowbell Insurance Agency Inc.		N/A	CAN	Cowbell Cyber, Inc.	100.00000
Cowbell Insurance Agency, LLC		N/A	CA	Cowbell Cyber, Inc.	100.00000
Cowbell Managing General Agency Limited		N/A	GBR	Cowbell Cyber, Inc.	100.00000
Cowbell Reinsurance Company		N/A	VT	Cowbell Cyber, Inc.	100.00000
Cowbell Specialty Insurance Company		N/A	NE	Cowbell Cyber, Inc.	100.00000
Cowbell, Inc.		N/A	DE	Cowbell Cyber, Inc.	100.00000
CREC (Bloomington) Lender, LLC		N/A	DE	Zurich Structured Finance, Inc.	0.00000
CREC (Dallas) Lender, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Florence), LLC	87-4778868	N/A	DE	ZSF/KY Annex LLC	50.00000
CREC (Florence), LLC		N/A	DE	ZSF/Office KY, LLC	50.00000
CREC (Las Vegas), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Sioux Falls) Owner, LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
CREC (Sioux Falls), LLC		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Customer Care Assistance Pty Ltd		N/A	AUS	Customer Care Holdings Pty Ltd	100.00000
Customer Care Holdings Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Customer Care Pty Ltd		N/A	AUS	Customer Care Holdings Pty Ltd	100.00000
Cyberboxx Cyber Services India Private Limited		N/A	IND	Boxx Insurance Inc.	100.00000

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF ZURICH INSURANCE GROUP
PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
DA Deutsche Allgemeine Versicherung Aktiengesellschaft		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Dallas Office MGP Manager, Inc.		N/A	DE	Zurich Structured Finance, Inc.	100.00000
Dallas Office MGP, LLC		N/A	DE	Dallas Office MGP Manager, Inc.	1.00000
Dallas Office MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Dallas Tower LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Davidson Trahaire Corpsych (Singapore) Pte. Limited		N/A	SGP	DTC Bidco Pty Ltd	100.00000
Davidson Trahaire Corpsych Pty Ltd		N/A	AUS	Applyhere Pty Ltd	35.00000
Davidson Trahaire Corpsych Pty Ltd		N/A	AUS	Davidson Trahaire Holding Pty Ltd	65.00000
Davidson Trahaire Holding Pty Ltd		N/A	AUS	DTC Australia Pty Ltd	100.00000
DB Vita S.A.		N/A	LUX	Deutscher Herold Aktiengesellschaft	25.00000
DEN Industrial 2, LLC		N/A	DE	Zurich American Insurance Company	100.00000
Dentolo Deutschland GmbH		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens		N/A	ESP	Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Socied	50.00000
Deutscher Herold Aktiengesellschaft		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	79.82639
Deutscher Pensionsfonds Aktiengesellschaft		N/A	DEU	Deutscher Herold Aktiengesellschaft	74.90000
Deutsches Institut fur Altersvorsorge GmbH		N/A	DEU	Deutscher Herold Aktiengesellschaft	22.00000
DIG GmbH		N/A	DEU	Digital Insurance Group B.V.	100.00000
DTC Australia Pty Ltd		N/A	AUS	DTC Bidco Pty Ltd	100.00000
DTC Bidco Pty Ltd		N/A	AUS	DTC Holdco Pty Ltd	100.00000
DTC Holdco Pty Ltd		N/A	AUS	ASTIS Holdings Limited	100.00000
DTC NZ Bidco Limited		N/A	NZL	DTC Bidco Pty Ltd	100.00000
Dunbar Assets Ireland		N/A	IRL	ZCM Asset Holding Company (Bermuda) Limited	0.00000
Dunbar Assets Ireland		N/A	IRL	Zurich Finance Company Ltd	0.03664
Dusfal S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Eagle Star (Leasing) Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Eagle Star European Life Assurance Company Limited		N/A	IRL	Zurich Life Assurance plc	100.00000
Eagle Star Group Services Limited		N/A	GBR	Eagle Star Holdings Limited	100.00000
Eagle Star Holding Company of Ireland		N/A	IRL	Zurich Assurance Ltd	0.00100
Eagle Star Holding Company of Ireland		N/A	IRL	Zurich Assurance Ltd	99.99900
Eagle Star Holdings Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
EcoHub AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	6.16371
Edilspettacolo SRL		N/A	ITA	Zurich Insurance Company Ltd - Rappresentanza Generale per I	35.71233
Empire Fire and Marine Insurance Company	47-6022701	21326	IL	Zurich American Insurance Company	100.00000
Empire Indemnity Insurance Company	73-6091717	21334	OK	Zurich American Insurance Company	100.00000
Employee Services Limited		N/A	GBR	Allied Dunbar Financial Services Limited	100.00000
Endsleigh Financial Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Endsleigh Pension Trustee Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
ES Plympton Nominee 1 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
ES Plympton Nominee 2 Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Euclid KY Annex, LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Euclid Office LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Euclid Warehouses LP		N/A	DE	Zurich Structured Finance, Inc.	99.00000
Euroamérica Administradora General de Fondos S.A		N/A	CHL	Chilena Consolidada Seguros de Vida S.A.	100.00000
Extremus Versicherung-Aktiengesellschaft		N/A	DEU	Zurich Insurance plc Niederlassung fur Deutschland	5.00000
Farmers Family Fund	45-3561769	N/A	CA	Farmers Group, Inc.	100.00000
Farmers General Insurance Agency, Inc.	95-3003951	N/A	RI	FIG Leasing Co, Inc.	100.00000
Farmers Group, Inc.	95-0725935	N/A	NV	Zurich Insurance Group Ltd.	12.10000
Farmers Group, Inc.	95-0725935	N/A	NV	Zurich Versicherungs-Gesellschaft AG	87.90000
Farmers Life Insurance Company of New York	46-4261000	N/A	NY	Farmers New World Life Insurance Company	100.00000
Farmers New World Life Insurance Company	91-0335750	63177	WA	Farmers Group, Inc.	100.00000
Farmers Reinsurance Company	95-4650862	10873	CA	Farmers Group, Inc.	100.00000
Farmers Services Corporation		N/A	NV	Farmers Group, Inc.	100.00000
Farmers Underwriters Association		N/A	CA	Farmers Group, Inc.	100.00000
Fidelity and Deposit Company of Maryland	13-3046577	39306	IL	Zurich American Insurance Company	100.00000
FIG Holding Company		N/A	CA	Farmers Group, Inc.	100.00000
FIG Leasing Co., Inc.		N/A	CA	Farmers Group, Inc.	100.00000
Fire Underwriters Association	95-2670247	N/A	CA	Farmers Group, Inc.	100.00000
Fitsense Insurance Services Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
For Care S.p.A.		N/A	ITA	Zurich Investments Life S.p.A.	100.00000
Futuro de Bolivia S.A. Administradora de Fondos de Pensiones		N/A	BOL	Zurich Boliviana Seguros Personales S.A.	8.42193
Futuro de Bolivia S.A. Administradora de Fondos de Pensiones		N/A	BOL	Zurich South America Invest AB	71.57801
FX Insurance Agency Hawaii, LLC	83-1572480	N/A	HI	FIG Leasing Co., Inc.	100.00000
FX Insurance Agency, LLC	35-2281892	N/A	DE	FIG Leasing Co., Inc.	100.00000
Hestia Arroyomolinos S.L.U.		N/A	ESP	REX-SPAIN-ZDHL S.L.	100.00000
Hestia Móstoles S.L.U.		N/A	ESP	REX-SPAIN-ZDHL S.L.	100.00000
General Surety & Guarantee Co Limited		N/A	GBR	Zurich Insurance Company (U.K.) Limited	100.00000
Groewood Property Holdings Limited		N/A	GBR	Eagle Star Holdings Limited	100.00000
H4B Humboldthafen Einheitsgesellschaft GmbH&Co.KG		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	94.90000
Halo Holdco Limited		N/A	GBR	Cover-More Australia Pty Ltd	100.00000
Halo Holdco Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	0.00000
Halo Insurance Services Limited		N/A	GBR	Halo Holdco Limited	100.00000
Halo Insurance Services Pty Ltd		N/A	AUS	Halo Insurance Services Limited	100.00000
Hawkcentral Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Healthinsite Proprietary Limited		N/A	ZAF	Zürich Versicherungs-Gesellschaft AG	100.00000
Healthlogix Pty Ltd		N/A	AUS	Insite Holdings Pty Ltd	100.00000
Healthlogix Tecnologia Eireli		N/A	BRA	Healthlogix Pty Ltd	100.00000
Herengracht Investments B.V		N/A	DEU	RE Curve Holding B.V.	100.00000
HOU IND 1, LLC	46-2975161	N/A	DE	Zurich American Insurance Company	100.00000
HOU IND 2, LLC	46-2984834	N/A	DE	Zurich American Insurance Company	100.00000
HOU IND 3, LLC		N/A	DE	Zurich American Insurance Company	100.00000
Icen Risk B.V.		N/A	NLD	Nexit 2018 Limited	100.00000
Icen Risk B.V.		N/A	ITA	Icen Risk B.V.	100.00000
Icen Risk B.V. (Italian Branch)		N/A	ITA	Nexit 2018 Limited	100.00000
Icen Risk GmbH		N/A	AUS	Nexit 2018 Limited	100.00000
Icen Risk Limited		N/A	GBR	Nexit 2018 Limited	100.00000
Independence Center Realty L.P.		N/A	DE	Philadelphia Investor, LLC	89.00000
INNATE, Inc.		N/A	DC	Cover-More Holdings USA Inc.	100.00000
Insite Holdings Pty Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
INTEGRA Versicherungsdienst GmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	100.00000
Intelligent Technologies OÜ		N/A	EST	Zürich Versicherungs-Gesellschaft AG	100.00000
International Travel Assistance S.A.		N/A	PAN	Zürich Versicherungs-Gesellschaft AG	55.00000
Inversiones Suizo Chilena S.A.		N/A	CHL	Inversiones Suizo-Argentina S.A.	0.00100
Inversiones Suizo Chilena S.A.		N/A	CHL	Zurich Versicherungs-Gesellschaft AG	99.99900
Inversiones Suizo-Argentina S.A.		N/A	ARG	Zurich Lebensversicherungs-Gesellschaft AG	5.00400
Inversiones Suizo-Argentina S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	94.99600
Inversiones ZS America Dos Limitada		N/A	CHL	Inversiones ZS America SpA	100.00000
Inversiones ZS America SpA		N/A	CHL	Zurich Santander Insurance America, S.L.	100.00000
Inversiones ZS America Tres SpA		N/A	CHL	Zurich Santander Insurance America, S.L.	100.00000
Irish National Insurance Company p.l.c.		N/A	IRL	Zurich Insurance plc	99.99999
Isis S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	60.50140
Isis S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	39.49860
Karvat Cover-More Assist. Pvt Ltd.		N/A	IND	Cover-More Asia Pte. Ltd	100.00000
Kennet Road 1 UK Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Kennet Road 2 UK Limited		N/A	GBR	Zurich Assurance Ltd	100.00000

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
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Company	FEIN	NAIC	Domiciled	Ownership	%
Klare Corredora de Seguros S.A.		N/A	CHL	Zurich Insurance Mobile Solutions AG	49.90000
Komparu B.V.		N/A	NLD	Digital Insurance Group B.V.	100.00000
Kono Insurance Limited		N/A	HKG	Zurich Versicherungs-Gesellschaft AG	100.00000
Kraft Lake Insurance Agency, Inc.	38-2336672	N/A	MI	FIG Leasing Co., Inc.	100.00000
LA Apt. 1, LLC	88-1615240	N/A	DE	Zurich American Insurance Company	100.00000
LA Industrial 1, LLC	36-4877735	N/A	DE	Zurich American Insurance Company	100.00000
LA Industrial 4, LLC	88-3063378	N/A	DE	Zurich American Insurance Company	100.00000
LA Retail 1 LLC	47-1325180	N/A	DE	Zurich American Insurance Company	100.00000
Livetravel Inc.		N/A	WI	Zurich Cover-More Global Travel, Inc.	100.00000
Manon Vision Co., Ltd.		N/A	THA	Centre Solutions (Bermuda) Limited	0.00057
Manon Vision Co., Ltd.		N/A	THA	Zurich Finance Company Ltd	0.00066
Manon Vision Co., Ltd.		N/A	THA	Zurich Versicherungs-Gesellschaft AG	99.99877
Mapfre Yaşam Sigorta A.Ş.		N/A	TUR	Zurich Sigorta A.S.	99.77778
MEATPACKING B.V.		N/A	NLD	Rock Inne Vastgoed B.V.	100.00000
Medidata AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	8.85180
MI Administrators, LLC		N/A	DE	FIG Leasing Co., Inc.	100.00000
MIAMI INDUSTRIAL 1, LLC	30-0947450	N/A	DE	Zurich American Insurance Company	100.00000
Miami Office 2, LLC	38-4002060	N/A	DE	Zurich American Insurance Company	100.00000
MIAMI OFFICE 3, LLC	35-2567170	N/A	DE	Zurich American Insurance Company	100.00000
Miami Retail 1, LLC	61-1852255	N/A	DE	Zurich American Insurance Company	100.00000
Minas Brasil Promotora de Servicos S/A		N/A	BRA	Zurich Minas Brasil Seguros S.A,	100.00000
MSP APT 1, LLC	30-1003542	N/A	DE	Zurich American Insurance Company	100.00000
Nashville Apt. 1, LLC	87-1630047	N/A	DE	Zurich American Insurance Company	0.00000
Nashville Office 1, LLC	30-1004249	N/A	DE	Zurich American Insurance Company	100.00000
Navigators and General Insurance Company Limited		N/A	GBR	Zurich Insurance plc	100.00000
Nearheath Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Nexit 2018 Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	48.97314
NY Industrial 1, LLC	30-1071415	N/A	DE	Zurich American Insurance Company	100.00000
Oak Underwriting plc		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
OnePath General Insurance Pty Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
OnePath Life Australia Holdings Pty Ltd		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
OnePath Life Limited		N/A	AUS	OnePath Life Australia Holdings Pty Ltd	100.00000
Orange Stone Company		N/A	IRL	Zurich Finance Company AG	100.00000
Orion Rechtsschutz-Versicherung AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	78.00000
Parcelgate Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Perils AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	11.11111
Perunsel S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	60.00000
PFS Pension Fund Services AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	18.43333
Philly Office 1, LLC	35-2553880	N/A	DE	Zurich American Insurance Company	100.00000
Philly Office Land, LLC	87-1553300	N/A	DE	Zurich American Insurance Company	100.00000
POR Apt 1, LLC	47-1392591	N/A	DE	Zurich American Insurance Company	100.00000
POR Apt 2, LLC	47-4067157	N/A	DE	Zurich American Insurance Company	100.00000
Prime Corporate Psychology Pty Ltd		N/A	AUS	DTC Bidco Pty Ltd	100.00000
Protektor Lebensversicherungs-AG		N/A	DEU	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	5.15838
PT Asuransi Adira Dinamika Tbk		N/A	IDN	Zürich Versicherungs-Gesellschaft AG	98.48794
PT Zurich Insurance Indonesia	AA-5360007	N/A	IDN	Zürich Rückversicherungs-Gesellschaft AG	1.56878
PT Zurich Insurance Indonesia	AA-5360007	N/A	IDN	Zurich Versicherungs-Gesellschaft AG	97.09134
PT Zurich Topas Life		N/A	IDN	Zurich Versicherungs-Gesellschaft AG	80.00000
Qover		N/A	BEL	Zürich Versicherungs-Gesellschaft AG	21.26000
Raleigh Office 2, LLC	88-3031830	N/A	DE	Farmers New World Life Insurance Company	100.00000
RE Curve Holding B.V.		N/A	DEU	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	100.00000
Real Garant Espana S.L.		N/A	ESP	Real Garant GmbH Garantiesysteme	100.00000
Real Garant GmbH Garantiesysteme		N/A	DEU	Real Garant Versicherung Aktiengesellschaft	100.00000
Real Garant Versicherung Aktiengesellschaft		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
REX Baume S.C.I		N/A	FRA	REX Holding France	100.00000
REX Holding France		N/A	FRA	REX OPPCI Fonds	100.00000
REX Holding S.a.r.l.		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	100.00000
REX Mauchamps		N/A	FRA	REX Holding France	100.00000
REX Vilette		N/A	FRA	REX Holding France	0.00000
REX-Aurea-ZDHL S.C.S.		N/A	LUX	REX-ZDHL GP S.à r.l.	100.00000
REX-De Baak B.V.		N/A	NLD	REX Holding S.à r.l.	100.00000
REX-Germany-ZDHL S.C.S		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	95.24000
REX-Humboldthafen Verwaltungs GmbH		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	100.00000
Rex-Spain-ZDHL S.L.		N/A	ESP	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	100.00000
REX-The East S.à.r.l		N/A	LUX	REX-ZDHL S.C.S. SICAV-SIF	94.80000
REX-ZDHL GP S.a.r.l.		N/A	LUX	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	100.00000
REX-ZDHL S.C.S. SICAV-SIF		N/A	LUX	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	100.00000
Rock Inne Vastgoed B.V.		N/A	NLD	REX Holding S.à.r.l.	100.00000
Rokin 21 B.V.		N/A	NLD	Roxana Vastgoed B.V.	100.00000
Rokin 49 B.V.		N/A	NLD	Rock Inne Vastgoed B.V.	100.00000
Roxana Vastgoed B.V.		N/A	NLD	REX Holding S.à.r.l.	100.00000
Rural Community Insurance Company	41-1375004	39039	MN	Zurich American Insurance Company	100.00000
San Diego Retail 1, LLC	61-1791237	N/A	DE	Zurich American Insurance Company	100.00000
Santander Rio Seguros S.A.		N/A	ARG	Inversiones ZS America SpA	4.00000
Santander Rio Seguros S.A.		N/A	ARG	Zurich Santander Insurance America, S.L.	96.00000
Santander Seguros Sociedad Anónima		N/A	URY	Zurich Santander Insurance America, S.L.	100.00000
Saudi National Insurance Company		N/A	BHR	Zurich Insurance Company Ltd (Bahrain Branch)	5.00000
SEA APARTMENT 2, LLC	46-3060914	N/A	DE	Zurich American Insurance Company	100.00000
Serviaide, S.A. - Sociedad Unipersonal		N/A	ESP	AIDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	100.00000
Servizurich S.A. - Sociedad Unipersonal		N/A	ESP	Zurich Insurance plc, Sucursal en Espana	100.00000
SF Apt 1, LLC	47-1153493	N/A	DE	Zurich American Insurance Company	100.00000
SpearTip, LLC		N/A	IL	Zurich Holding Company of America, Inc.	100.00000
Special Insurance Services, Inc.	75-2195089	N/A	IL	Zurich American Insurance Company	100.00000
Speigelhof Vastgoed B.V.		N/A	DEU	RE Curve Holding B.V.	100.00000
Springboard Health and Performance Pty Ltd		N/A	AUS	DTC Bidco Pty Ltd	100.00000
Springworks International AB		N/A	SWE	autoSense AG	50.00000
Steadfast Insurance Company	52-0981481	26387	IL	Zurich American Insurance Company	100.00000
Stratos Limited		N/A	NZL	DTC NZ Bidco Limited	100.00000
Swiss Insurance Management (Hong Kong) Limited		N/A	HKG	Zurich Services (Hong Kong) Limited	0.49505
Swiss Insurance Management (Hong Kong) Limited		N/A	HKG	Zurich Insurance Holdings (Hong Kong) Limited	99.50495
TDG Tele Dienste GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Tennyson Insurance Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
TGG Real Estate Holdings LLC		N/A	DE	Zurich Cover-More Global Travel, Inc.	100.00000
The Liverpool Reversionary Company Limited		N/A	GBR	Zurich Legacy Solutions Services (UK) Limited	100.00000
The Zurich Services Corporation	36-3839542	N/A	IL	Zurich Holding Company of America, Inc.	100.00000
TopReport Schadenbesichtigungs GmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	14.28571
Travel Ace Chile S.A.		N/A	CHL	Travel Ace Internacional de Servicios S.A.	1.00000
Travel Ace Chile S.A.		N/A	CHL	Zürich Versicherungs-Gesellschaft AG	99.00000
Travel Ace Internacional de Servicios S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Travel Assist Pty Limited		N/A	AUS	ASTIS Holdings Limited	100.00000
Travel Guard Americas LLC		N/A	WI	Zurich Cover-More Global Travel, Inc.	100.00000
Travel Guard Assist, Inc.		N/A	DE	Zurich Cover-More Global Travel, Inc.	100.00000
Travel Guard EMEA Limited		N/A	GBR	Zurich Cover-More Global Travel, Inc.	100.00000
Travel Guard Group Canada, Inc.		N/A	CAN	Zurich Cover-More Global Travel, Inc.	100.00000

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
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Company	FEIN	NAIC	Domiciled	Ownership	%
Travel Guard Group, Inc.		N/A	WI	Zurich Cover-More Global Travel, Inc.	100.00000
Travel Insurance Partners Pty Ltd		N/A	AUS	Travel Assist Pty Limited	100.00000
Travel Insurance Services Canada Inc.		N/A	CAN	World Travel Protection Canada Inc.	100.00000
Travelex Insurance Services Limited		N/A	DE	Cover-More Holdings USA Inc.	100.00000
Truck Underwriters Association	95-2670330	N/A	CA	Farmers Group, Inc.	100.00000
Turegum Immobilien AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
UA Assistance S.A. de C.V.		N/A	MEX	Travel Ace Internacional de Servicios S.A.	0.00000
UA Assistance S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Assistance S.A.		N/A	ARG	World Wide Assistance S.A.	92.71000
Universal Assistance S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	7.29000
Universal Assistance S.A.		N/A	URY	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Travel Assistance S.A.S.		N/A	COL	Zürich Versicherungs-Gesellschaft AG	100.00000
Universal Underwriters Insurance Company	43-1249228	41181	IL	Zurich American Insurance Company	100.00000
Universal Underwriters of Texas Insurance Company	36-3139101	40843	IL	Universal Underwriters Insurance Company	100.00000
Universal Underwriters Service Corporation	43-1269296	N/A	MO	Zurich Holding Company of America, Inc.	100.00000
Universal Assistance Inc.		N/A	FL	Universal Assistance S.A.	0.00000
Vehicle Dealer Solutions, Inc.	26-1282208	N/A	FL	Zurich Holding Company of America, Inc.	100.00000
Western Star Insurance Services, Inc.	74-1593853	N/A	TX	FIG Leasing Co, Inc.	100.00000
Wohnen H3B Humboldthafen GmbH&Co.KG		N/A	DEU	REX-ZDHL S.C.S. SICAV-SIF	94.90000
World Travel Protection Canada Inc.		N/A	CAN	Zurich Canadian Holdings Limited	100.00000
World Wide Assistance S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	100.00000
Z flex Gesellschaft fur Personaldienstleistungen mbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
ZCM (U.S.) Limited		N/A	DE	Zurich Finance Company Ltd	100.00000
ZCM Asset Holding Company (Bermuda) Limited		N/A	BMU	Zurich Finance Company Ltd	100.00000
ZFUS Services, LLC	20-5900744	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
ZGEE14 Limited		N/A	GBR	Zurich Legacy Solutions Services (UK) Limited	100.00000
ZLS Aseguradora de Colombia S.A		N/A	COL	Zürich Lebensversicherungs-Gesellschaft AG	4.43000
ZLS Aseguradora de Colombia S.A		N/A	COL	Zürich Versicherungs-Gesellschaft AG	95.00000
ZNA Services, LLC	02-0802795	N/A	DE	ZFUS Services, LLC	100.00000
ZPC Capital Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
ZSF / Office KY, LLC		N/A	DE	Euclid Office LP	100.00000
ZSF / Office NV, LLC		N/A	DE	Euclid Office LP	100.00000
ZSF KY Annex, LLC		N/A	DE	Euclid KY Annex, LP	100.00000
ZSF/Bloomington, LLC		N/A	DE	Bloomington Office LP	100.00000
ZSF/C1 MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/C1 MGP, LLC		N/A	DE	ZSF/C1 MGP Manager, Inc	1.00000
ZSF/C1 MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
ZSF/C2 MGP Manager, Inc		N/A	DE	Zurich Structured Finance, Inc.	100.00000
ZSF/C2 MGP, LLC		N/A	DE	ZSF/CF2 MGP Manager, Inc.	1.00000
ZSF/C2 MGP, LLC		N/A	DE	Zurich Structured Finance, Inc.	99.00000
ZSF/Dallas Tower, LLC		N/A	DE	Dallas Tower LP	100.00000
ZSG Kfz-ZulassungsservicegesmbH		N/A	AUT	Zurich Versicherungs-Aktiengesellschaft	33.33333
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Finanz-Gesellschaft AG	0.00100
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Investments Life S.p.A.	0.00100
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Lebensversicherungs-Gesellschaft AG	99.99600
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Versicherungs-Gesellschaft AG	0.00100
Zurich - Companhia de Seguros Vida S.A.		N/A	PRT	Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Socied	0.00100
Zurich (Scotland) Limited Partnership		N/A	GBR	Zurich General Partner (Scotland) Ltd	100.00000
Zurich Advice Network Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Zurich AFIN Mexico, S.A. DE C.V.		N/A	MEX	Zurich Compania de Sefuros, S.A.	0.00200
Zurich AFIN Mexico, S.A. DE C.V.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	99.99800
Zurich Agency Services Inc.	04-3126497	N/A	MA	Zurich Holding Company of America, Inc.	100.00000
Zurich Alternative Asset Management, LLC	86-1164252	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich America Latina Serviços Brasil Ltda.		N/A	BRA	Zurich Lebensversicherungs-Gesellschaft AG	0.01000
Zurich America Latina Serviços Brasil Ltda.		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	99.99000
Zurich American Insurance Company	36-4233459	16535	NY	Zurich Holding Company of America, Inc.	100.00000
Zurich American Insurance Company of Illinois	36-2781080	27855	IL	American Zurich Insurance Company	100.00000
Zurich American Life Insurance Company	36-3050975	90557	IL	Zurich Holding Company of America, Inc.	100.00000
Zurich American Life Insurance Company of New York	27-4746162	14178	NY	Zurich American Life Insurance Company.	100.00000
Zurich Argentina Cia. de Seguros S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	55.46140
Zurich Argentina Cia. de Seguros S.A.	AA-2130022	N/A	ARG	Zurich Versicherungs-Gesellschaft AG	44.53611
Zurich Argentina Compania de Seguros de Retiro S.A.	AA-2130022	N/A	ARG	Zurich Argentina Cia. de Seguros S.A.	46.64193
Zurich Argentina Compania de Seguros de Retiro S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	53.35807
Zurich Aseguradora Argentina S.A.		N/A	ARG	Zürich Versicherungs-Gesellschaft AG	99.90000
Zurich Aseguradora Mexicana, S.A. de C.V.		N/A	MEX	Zürich Lebensversicherungs-Gesellschaft AG	0.00000
Zurich Aseguradora Mexicana, S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Asset Management Gerente de Fondos Comunes de Inversi		N/A	ARG	Inversiones Suizo-Argentina S.A.	89.99990
Zurich Asset Management Gerente de Fondos Comunes de Inversi		N/A	ARG	Isis S.A.	10.00010
Zurich Assurance Ltd		N/A	GBR	Eagle Star Holdings Limited	100.00000
Zurich Assure Australia Pty Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Australia Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Australian Insurance Limited	AA-1930995	N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Australian Insurance Properties Pty Limited		N/A	AUS	Zurich Australia Limited	40.00000
Zurich Australian Insurance Properties Pty Limited		N/A	AUS	Zurich Australian Insurance Limited	60.00000
Zurich Australian Property Holdings Pty Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Bank International Limited		N/A	GBR	Dunbar Assets Ireland	100.00000
Zurich Benefit Finance LLC	13-4186554	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		N/A	DEU	Zurich IT Service AG Niederlassung fur Deutschland	82.61672
Zurich Beteiligungs-Aktiengesellschaft (Deutschland)		N/A	DEU	Zurich Leben Service AG Niederlassung fur Deutschland	17.38328
Zurich Brand and Experience Studio Spain, S.L.		N/A	ESP	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Brasil Capitalizacao S.A		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Brasil Companhia de Seguros		N/A	BRA	Zurich Minas Brasil Seguros S.A.	100.00000
Zurich Building Control Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Canadian Holdings Limited		N/A	CAN	Zurich Insurance Company Ltd, Canadian Branch	68.81942
Zurich Canadian Holdings Limited		N/A	CAN	Zurich Versicherungs-Gesellschaft AG	31.18058
Zurich Commercial Services (Europe) GmbH		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Community Trust (UK) Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	50.00000
Zurich Community Trust (UK) Limited		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	50.00000
Zurich Compania de Reaseguros Argentina S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	95.00000
Zurich Compania de Reaseguros Argentina S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	5.00000
Zurich Compania de Seguros, S.A.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	99.88280
Zurich Corredora de Bolsa S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	99.00030
Zurich Corredora de Bolsa S.A.		N/A	CHL	Zurich Investments Chile S.A.	0.99970
Zurich Cover-More Global Travel, Inc.		N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich Customer Active Management, d.o.o.		N/A	SVN	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich CZI Management Holding Ltd.	36-4412924	N/A	DE	Zurich Global Investment Management Inc.	100.00000
Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf		N/A	DEU	Deutscher Herold Aktiengesellschaft	67.54030
Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	32.45970
Zurich E&S Insurance Brokerage, Inc.	95-4773780	N/A	CA	Zurich American Insurance Company	100.00000
Zurich Employment Services Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Zurich Employment Services Limited, Swindon, Zweigniederlassung Zürich		N/A	CHE	Zurich Employment Services Limited	100.00000
Zurich Engineering Inspection Services Ireland Limited		N/A	IRL	Zurich Insurance plc	100.00000
Zurich Eurolife S.A.		N/A	LUX	Zurich Lebensversicherungs-Gesellschaft AG	90.00000
Zurich Eurolife S.A.		N/A	LUX	Zurich Versicherungs-Gesellschaft AG	10.00000

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF ZURICH INSURANCE GROUP
PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich F&I Reinsurance T&C Limited	AA-0053640	N/A	TCA	Universal Underwriters Service Corporation	99.99950
Zurich F&I Reinsurance T&C Limited	AA-0053640	N/A	TCA	Zurich Agency Services Inc.	0.00050
Zurich Fianzas Mexico, S.A.DE C.V.		N/A	MEX	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Finance (Australia) Limited		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Finance (Ireland) DAC		N/A	IRL	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Finance (Ireland) II DAC		N/A	IRL	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Finance (UK) plc		N/A	GBR	Zurich Financial Services (UKISA) Limited	99.99800
Zurich Finance (UK) plc		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	0.00200
Zurich Finance Company Ltd		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (Isle of Man) Group Services Limit		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (Isle of Man) Holdings Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (Isle of Man) Insurance Manager Lt		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services (UKISA) Limited		N/A	GBR	Allied Zurich Holdings Limited	90.31559
Zurich Financial Services (UKISA) Limited		N/A	GBR	Zurich Insurance plc	9.68441
Zurich Financial Services (UKISA) Nominees Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	100.00000
Zurich Financial Services Australia Limited	AA-1930995	N/A	AUS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Financial Services EUB Holdings Limited		N/A	IRL	Zurich Ins Group	0.08333
Zurich Financial Services EUB Holdings Limited		N/A	IRL	Zurich Insurance Group Ltd.	99.91667
Zurich Financial Services UK Pension Trustee Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	99.00000
Zurich Finanz-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich General Insurance (Hong Kong) Limited		N/A	HKG	Zurich Insurance Company Ltd, Hong Kong Branch	100.00000
Zurich General Insurance Company (China) Limited		N/A	CHN	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich General Insurance Malaysia Berhad		N/A	MYS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich General Partner (Scotland) Ltd		N/A	GBR	Allied Zurich Holdings Limited	100.00000
Zurich General Takaful Malaysia Berhad		N/A	MYS	Zurich Holdings Malaysia Berhad	100.00000
Zurich GL Servicios Mexico, S.A. de C.V.		N/A	MEX	Zurich Compania de Seguros, S.A.	5.00000
Zurich GL Servicios Mexico, S.A. de C.V.		N/A	MEX	Zurich Vida, Compañía de Seguros, S.A.	95.00000
Zurich Global Corporate UK Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Global Investment Management Inc.	04-3729755	N/A	DE	Zurich Holding Company of America, Inc.	100.00000
Zurich Global Ventures MGA Solutions (SA)		N/A	BEL	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Global, Ltd.	AA-3190947	N/A	BMU	Zurich Holding Company of America, Inc.	100.00000
Zurich Group Pension Services (UK) Ltd		N/A	GBR	Zurich Assurance Ltd	100.00000
Zurich GSG Limited		N/A	GBR	Zurich GSH Limited	100.00000
Zurich GSH Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Holding Company of America, Inc.	36-3096373	N/A	DE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Holding Ireland Limited		N/A	IRL	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Holding SE		N/A	DEU	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Holdings (UK) Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Immobilien (Deutschland) AG & Co. KG		N/A	DEU	Zurich Immobilienvertretung (Deutschland) GmbH	0.00000
Zurich Immobilien Liegenschaftsverwaltungs-GesmbH		N/A	AUT	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Immobilienvertretung (Deutschland) GmbH		N/A	DEU	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft	100.00000
Zurich Insurance Company (U.K.) Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Company Escritorio de Representacao no Bras		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Company Ltd., Representative Office Buenos Aires		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Group Ltd.		N/A	CHE	Board of Directors	
Zurich Insurance Holdings (Hong Kong) Limited		N/A	HKG	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance Malaysia Berhad		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Insurance plc	AA-1780059	N/A	IRL	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	25.07428
Zurich Insurance plc	AA-1780059	N/A	IRL	Zurich Holding Ireland Limited	70.40509
Zurich Insurance plc	AA-1780059	N/A	IRL	Zurich Insurance Company Ltd - Rappresentanza Generale per I	4.52063
Zurich Insurance plc, Representative Office Buenos Aires		N/A	ARG	Zurich Insurance plc	100.00000
Zurich Intermediary Group Limited		N/A	GBR	Zurich Financial Services (UKISA) Limited	99.99900
Zurich Intermediary Group Limited		N/A	GBR	Zurich Financial Services (UKISA) Nominees Limited	0.00100
Zurich International (UK) Limited	AA-1120018	N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich International Life Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich International Pensions Administration Limited		N/A	IMN	Zurich International Life Limited	100.00000
Zurich Invest AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Investment Management Limited		N/A	AUS	Zurich Australia Limited	100.00000
Zurich Investment Services Limited		N/A	BMU	Zurich Finance Company Ltd	100.00000
Zurich Investments Life S.p.A.		N/A	ITA	Zurich Insurance Company Ltd - Rappresentanza Generale per I	100.00000
ZURICH IRELAND MASTER TRUSTEE DESIGNATED ACTIVITY COMPANY		N/A	IRL	Zurich Life Assurance plc	100.00000
Zurich Italy S.p.A.		N/A	ITA	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich JVCompany Servicios Mexico, S.A. DE C.V.		N/A	MEX	Zurich Santander Seguros Mexico, S.A.	99.99800
Zurich JVCompany Servicios Mexico, S.A. DE C.V.		N/A	MEX	Zurich Vida, Compania de Seguros, S.A.	0.00200
Zurich Kotak General Insurance Company (India) Limited		N/A	IND	Zurich Shared Services Malaysia Sdn Bhd	0.00000
Zurich Kotak General Insurance Company (India) Limited		N/A	IND	Zürich Versicherungs-Gesellschaft AG	70.00000
Zurich Kotak General Insurance Company (India) Limited		N/A	IND	Zurich Finance Company AG	0.00000
Zurich Kotak General Insurance Company (India) Limited		N/A	IND	Zurich Services Malaysia Sdn Bhd	0.00000
Zurich Kotak General Insurance Company (India) Limited		N/A	IND	Zurich Australian Insurance Properties Pty Limited	0.00000
Zurich Kotak General Insurance Company (India) Limited		N/A	IND	Zurich Insurance Mobile Solutions AG	0.00000
Zurich Kunden Center GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Latin America Corporation	26-0530367	N/A	FL	Zurich Holding Company of America, Inc.	100.00000
Zurich Latin America Holding S.L. - Sociedad Unipersonal		N/A	ESP	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Latin American Services S.A.		N/A	ARG	Inversiones Suizo-Argentina S.A.	6.32000
Zurich Latin American Services S.A.		N/A	ARG	Zurich Versicherungs-Gesellschaft AG	93.68000
Zurich Lebensversicherungs-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Legacy Solutions Services (UK) Limited		N/A	GBR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Life Assurance plc		N/A	IRL	Zurich Holding Ireland Limited	100.00000
Zurich Life Insurance (Hong Kong) Limited		N/A	HKG	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Life Insurance Company Ltd., Representative office Buenos Aires		N/A	ARG	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Life Preparatory Japan Co. Ltd.		N/A	JPN	Zürich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich LiveWell Services and Solutions AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Management (Bermuda) Ltd		N/A	BMU	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Management Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Medical Analytics Pty Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Minas Brasil Seguros S.A.		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Pension Trustees Ireland Limited		N/A	IRL	Zurich Insurance plc	50.00000
Zurich Pension Trustees Ireland Limited		N/A	IRL	Zurich Trustee Services Limited	50.00000
Zurich Pension Trustees Limited		N/A	GBR	Zurich Assurance Ltd	100.00000
Zurich Pensions Management Limited		N/A	GBR	Allied Dunbar Assurance plc	100.00000
Zurich Pensionskassen-Beratung AG		N/A	CHE	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Professional Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Project Finance (UK) Limited		N/A	GBR	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Properties Pty Limited		N/A	AUS	Zurich Australia Limited	40.00056
Zurich Properties Pty Limited		N/A	AUS	Zurich Australian Insurance Limited	59.99944
Zurich Property Services Malaysia Sdn Bhd		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Realty, Inc.	30-0165071	N/A	MD	Zurich Holding Company of America, Inc.	100.00000
Zurich Rechtsschutz-Schadenservice GmbH		N/A	DEU	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Resseguradora Brasil S.A.		N/A	BRA	Zurich Lebensversicherungs-Gesellschaft AG	0.00100
Zurich Resseguradora Brasil S.A.		N/A	BRA	Zurich Versicherungs-Gesellschaft AG	99.99900
Zurich Risk Management Services (India) Private Limited		N/A	IND	Zürich Rückversicherungs-Gesellschaft AG	1.00000
Zurich Risk Management Services (India) Private Limited		N/A	IND	Zurich Versicherungs-Gesellschaft AG	99.00000
Zurich Rückversicherungs-Gesellschaft AG		N/A	CHE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Sander Vermögensverwaltungs AG (Deutschland)		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	32.46000

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF ZURICH INSURANCE GROUP
PART 1 - ORGANIZATIONAL CHART

Company	FEIN	NAIC	Domiciled	Ownership	%
Zurich Sander Vermögensverwaltungs AG (Deutschland)		N/A	DEU	Deutscher Herold Aktiengesellschaft	67.54000
Zurich Santander Brasil Odonto LTDA.		N/A	BRA	Zurich Santander Brasil Seguros e Previdência S.A.	99.00000
Zurich Santander Brasil Odonto LTDA.		N/A	BRA	Zurich Santander Brasil Seguros S.A.	1.00000
Zurich Santander Brasil Seguros e Previdência S.A.		N/A	BRA	Zurich Latin America Holding S.L. - Sociedad Unipersonal	0.22007
Zurich Santander Brasil Seguros e Previdência S.A.		N/A	BRA	Zurich Santander Holding (Spain), S.L.	99.56848
Zurich Santander Brasil Seguros S.A.		N/A	BRA	Zurich Santander Brasil Seguros e Previdência S.A.	100.00000
Zurich Santander Holding (Spain), S.L.		N/A	ESP	Zurich Santander Insurance America, S.L.	100.00000
Zurich Santander Holding Dos (Spain), S.L.		N/A	ESP	Zurich Santander Insurance America, S.L.	100.00000
Zurich Santander Insurance America, S.L.		N/A	ESP	Zurich Latin America Holding S.L. - Sociedad Unipersonal	51.00000
Zurich Santander Seguros Argentina S.A.		N/A	ARG	Inversiones ZS America SpA	4.00000
Zurich Santander Seguros Argentina S.A.		N/A	ARG	Zurich Santander Insurance America, S.L.	96.00000
Zurich Santander Seguros de Vida Chile S.A.		N/A	CHL	Inversiones ZS America Dos Limitada	99.78173
Zurich Santander Seguros de Vida Chile S.A.		N/A	CHL	Inversiones ZS America SpA	0.21827
Zurich Santander Seguros Generales Chile S.A.		N/A	CHL	Inversiones ZS America Dos Limitada	99.50540
Zurich Santander Seguros Generales Chile S.A.		N/A	CHL	Inversiones ZS America SpA	0.49460
Zurich Santander Seguros Mexico, S.A.		N/A	MEX	Inversiones ZS America SpA	0.00053
Zurich Santander Seguros Mexico, S.A.		N/A	MEX	Zurich Santander Insurance America, S.L.	99.99947
Zurich Schweiz Services AG		N/A	CHE	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Seguros Ecuador, S.A.		N/A	ECU	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Seguros Rentas Vitalicias Chile S.A.		N/A	CHL	Zurich Servicios e Inversiones S.A	0.01000
Zurich Service GmbH		N/A	DEU	Zurich Versicherungs-Aktiengesellschaft	100.00000
Zurich Services (Australia) Pty Limited		N/A	AUS	Zurich Financial Services Australia Limited	100.00000
Zurich Services (Hong Kong) Limited		N/A	HKG	Zurich Insurance Holdings (Hong Kong) Limited	99.99714
Zurich Services (Hong Kong) Limited		N/A	HKG	Zürich Versicherungs-Gesellschaft AG	0.00286
Zurich Services A.I.E.		N/A	ESP	AIDE Asistencia Seguros y Reaseguros, S.A. - Sociedad Uniper	0.00100
Zurich Services A.I.E.		N/A	ESP	Bansabadell Pensiones, E.G.F.P, S.A.	0.00100
Zurich Services A.I.E.		N/A	ESP	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	0.00100
Zurich Services A.I.E.		N/A	ESP	Bansabadell Vida S.A. de Seguros y Reaseguros	0.00100
Zurich Services A.I.E.		N/A	ESP	Zurich Insurance plc, Sucursal en Espana	97.18000
Zurich Services A.I.E.		N/A	ESP	Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Socied	2.81600
Zurich Services Company (Pty) Ltd		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Services US. LLC	35-2546417	N/A	DE	Farmers Group, Inc.	50.00000
Zurich Services US. LLC	35-2546417	N/A	DE	Zurich Holding Company of America, Inc.	50.00000
Zurich Servicios de Mexico, S.A. de. C.V.		N/A	MEX	Zurich Vida, Compania de Seguros, S.A.	90.00000
Zurich Servicios de Mexico, S.A. de. C.V.		N/A	MEX	Zurich, Compania de Seguros, S.A.	10.00000
ZURICH SERVICIOS DIRECTO ESPAÑA, S.L.		N/A	ESP	Zurich Insurance Mobile Solutions AG	100.00000
Zurich Servicios y Soporte México, S.A. de C.V.		N/A	MEX	Zürich Lebensversicherungs-Gesellschaft AG	0.02000
Zurich Servicios y Soporte México, S.A. de C.V.		N/A	MEX	Zürich Versicherungs-Gesellschaft AG	99.98000
Zurich Shared Services S.A.		N/A	CHL	Inversiones Suizo Chilena S.A.	99.98667
Zurich Shared Services S.A.		N/A	CHL	Zurich Investments Chile S.A.	0.01333
Zurich Sigorta A.S.		N/A	TUR	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Small Amount and Short Term Insurance Ltd		N/A	JPN	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich South America Invest AB		N/A	SWE	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Specialties London Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Structured Finance, Inc.		N/A	DE	Zurich Finance Company Ltd	100.00000
Zurich Takaful Malaysia Berhad (ZTMB)		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Technical and Consulting Services (Beijing) Co. Ltd.		N/A	CHN	Zurich Insurance Holdings (Hong Kong) Limited	100.00000
Zurich Technical Development (China) Limited		N/A	CHN	Zurich Insurance Holdings (Hong Kong) Limited	100.00000
Zurich Technology Malaysia Sdn Bhd		N/A	MYS	Zurich Technology Services Malaysia Sdn Bhd	100.00000
Zurich Technology Services Malaysia Sdn Bhd		N/A	MYS	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Transitional Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Travel Solutions Pty Limited		N/A	AUS	Zürich Versicherungs-Gesellschaft AG	100.00000
Zurich Treasury Services Limited		N/A	IRL	Zurich Financial Services EUB Holdings Limited	100.00000
Zurich Trustee Services Limited		N/A	IRL	Zurich Life Assurance plc	100.00000
Zurich UK General Employee Services Limited		N/A	GBR	Zurich UK General Services Limited	100.00000
Zurich UK General Services Limited		N/A	GBR	Zurich Holdings (UK) Limited	100.00000
Zurich Versicherungs-Aktiengesellschaft	AA-1220080	N/A	AUT	Zurich Versicherungs-Gesellschaft AG	99.98125
Zurich Versicherungs-Gesellschaft AG	AA-1460190	N/A	CHE	Zurich Insurance Group Ltd.	100.00000
Zurich Vida e Previdencia S.A.		N/A	BRA	Zurich Minas Brasil Seguros S.A.	100.00000
Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Socied	AA-1840022	N/A	ESP	Zurich Lebensversicherungs-Gesellschaft AG	100.00000
Zurich Vida, Compania de Seguros, S.A.	AA-2734111	N/A	MEX	Zurich Versicherungs-Gesellschaft AG	100.00000
Zurich Vorsorge-Beratungs und Vertriebs GmbH (Deutschland)		N/A	DEU	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	100.00000
Zurich Workplace Solutions (Middle East) Limited		N/A	ARE	Zurich International Life Limited	100.00000

Note 1: Farmers Insurance Exchange, formed and organized pursuant to California Insurance Code Section 1280, et seq., is owned by its policyholders. Its attorney-in-fact, Farmers Group, Inc., dba Farmers Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd. (See also Schedule Y, Part 1A)

Note 2: Farmers Texas County Mutual Insurance Company, formed and organized pursuant to Chapter 912 of the Texas Insurance Code, is managed by Farmers Group, Inc., dba Farmers Underwriters Association

Note 3: Fire Insurance Exchange, formed and organized pursuant to California Insurance Code Section 1280, et seq., is owned by its policyholders. Its attorney-in-fact, Fire Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd. (See also Schedule Y, Part 1A)

Note 4: Foremost County Mutual Insurance Company is a Texas County mutual insurance company managed by Foremost Insurance Company Grand Rapids, Michigan

Note 5: Foremost Lloyds of Texas is a Texas domiciled Lloyds insurer with ownership vested in its underwriters and with Farmers Lloyds, Inc. as its attorney-in-fact.

Note 6: Truck Insurance Exchange, formed and organized pursuant to California Insurance Code Section 1280, et seq., is owned by its policyholders. Its attorney-in-fact, Truck Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd. (See also Schedule Y, Part 1A)

Note 7: Farmers Lloyds Insurance Company of Texas is a Texas company managed by Farmers Lloyds, Inc.

Note 8: Zurich Versicherungs-Gesellschaft AG also known as Zurich Insurance Company, Ltd operates branches in the following countries: Spain, Italy, Canada, Hong Kong, Ireland, Japan, and Singapore. It also operates a management entity Alpina International in Switzerland.

Note 9: Zurich Versicherungs-Aktiengesellschaft operates a branch in Germany

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Bristol West Insurance Company

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	82-3606914				11930 Narcoossee Road, LLC	..DE.....	..NIA.....	Mid-Century Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	86-3957205				12225 NE 60th Way, LLC	..DE.....	..NIA.....	Truck Insurance Exchange	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	47-3820947				17885 Von Karman, LLC	..CA.....	..NIA.....	Farmers Insurance Exchange	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	82-2860816				201 Railroad Ave, LLC	..DE.....	..NIA.....	Farmers Insurance Exchange	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	36404	95-4136306				21st Century Casualty Company	..CA.....	..IA.....	21st Century Insurance Group	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	34789	23-2044095				21st Century Centennial Insurance Company	..PA.....	..IA.....	Mid-Century Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	12963	95-2565072				21st Century Insurance Company	..CA.....	..IA.....	21st Century Insurance Group	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	95-1935264				21st Century Insurance Group	..DE.....	..NIA.....	Mid-Century Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...YES.....	
							21st Century North America Insurance Company								
.0069	Farmers Insurance Group	32220	13-3333609					..NY.....	..IA.....	Mid-Century Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
										21st Century North America Insurance Company					
.0069	Farmers Insurance Group	10710	13-3922232				21st Century Pinnacle Insurance Company	..NJ.....	..IA.....	Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	20796	22-1721971				21st Century Premier Insurance Company	..PA.....	..IA.....	21st Century Centennial Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	92-1475501				2475 Mill Center Parkway, LLC	..DE.....	..NIA.....	Farmers Insurance Exchange	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	92-1508649				280 Riverside Parkway, LLC	..DE.....	..NIA.....	Farmers Insurance Exchange	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	88-4349711				3049 East Washburn Road, LLC	..DE.....	..NIA.....	Farmers Insurance Exchange	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	92-1207495				3195 East Washburn Road, LLC	..DE.....	..NIA.....	Farmers Insurance Exchange	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	39-4069521				3330 Oak Grove Avenue, LLC	..DE.....	..NIA.....	Mid-Century Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	81-0741455				384 Santa Trinita Ave LLC	..DE.....	..NIA.....	Fire Insurance Exchange	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	92-1554532				4345 Hamilton Mill Road, LLC	..DE.....	..NIA.....	Farmers Insurance Exchange	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	92-1590378				475 Riverside Parkway, LLC	..DE.....	..NIA.....	Mid-Century Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	39-4408102				47548 Kato Road, LLC	..DE.....	..NIA.....	Farmers Insurance Exchange	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	82-4386531				6671-6675 North Macarthur Blvd, LLC	..DE.....	..NIA.....	Mid-Century Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	10245	86-0812982				American Federation Insurance Company	..TX.....	..IA.....	21st Century Insurance Group	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	10805	13-3953213				American Pacific Insurance Company, Inc.	..HI.....	..IA.....	Farmers Insurance Hawaii, Inc.	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	11034	34-1893500				Bristol West Casualty Insurance Company	..OH.....	..IA.....	Coast National Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	13-3994449				Bristol West Holdings, Inc.	..DE.....	..UIP.....	Farmers Insurance Exchange	Ownership.....	42.000	Farmers Insurance Exchange	...YES.....	
		00000	13-3994449				Bristol West Holdings, Inc.	..DE.....	..UIP.....	Fire Insurance Exchange	Ownership.....	3.750	Farmers Insurance Exchange	...YES.....	
		00000	13-3994449				Bristol West Holdings, Inc.	..DE.....	..UIP.....	Truck Insurance Exchange	Ownership.....	6.750	Farmers Insurance Exchange	...YES.....	
		00000	13-3994449				Bristol West Holdings, Inc.	..DE.....	..UIP.....	Mid-Century Insurance Company	Ownership.....	47.500	Farmers Insurance Exchange	...YES.....	
.0069	Farmers Insurance Group	19658	38-1865162				Bristol West Insurance Company	..OH.....	..RE.....	Coast National Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
							Bristol West Insurance Services of California, Inc.	..CA.....	..NIA.....	Bristol West Holdings, Inc.	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	65-0880876				Bristol West Insurance Services, Inc. of Florida	..FL.....	..NIA.....	Bristol West Holdings, Inc.	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	12774	86-1174452				Bristol West Preferred Insurance Company	..MI.....	..IA.....	Bristol West Holdings, Inc.	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	65-1142050				BW GP, LLC	..DE.....	..NIA.....	Bristol West Holdings, Inc.	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	65-0919338				BWIS of Nevada, Inc.	..NV.....	..NIA.....	Bristol West Holdings, Inc.	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	10315	95-4528269				Civic Property and Casualty Company	..CA.....	..IA.....	Fire Insurance Exchange	Ownership.....	80.000	Fire Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	10315	95-4528269				Civic Property and Casualty Company	..CA.....	..IA.....	Truck Insurance Exchange	Ownership.....	20.000	Fire Insurance Exchange	...NO.....	
		00000	76-0543593				Coast National General Agency, Inc.	..TX.....	..NIA.....	Bristol West Holdings, Inc.	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	33-0246699				Coast National Holding Company	..CA.....	..UIP.....	Bristol West Holdings, Inc.	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	25089	33-0246701				Coast National Insurance Company	..CA.....	..UDP.....	Coast National Holding Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
							Farmers Property and Casualty Insurance Company								
.0069	Farmers Insurance Group	22926	36-1022580				Economy Fire & Casualty Company	..IL.....	..IA.....	Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	38067	36-3027848				Economy Preferred Insurance Company	..IL.....	..IA.....	Economy Fire & Casualty Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	40649	36-3105737				Economy Premier Assurance Company	..IL.....	..IA.....	Economy Fire & Casualty Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	10318	95-4528266				Exact Property and Casualty Company	..CA.....	..IA.....	Fire Insurance Exchange	Ownership.....	80.000	Fire Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	10318	95-4528266				Exact Property and Casualty Company	..CA.....	..IA.....	Truck Insurance Exchange	Ownership.....	20.000	Fire Insurance Exchange	...NO.....	

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
		00000	33-4754819				Farmers Asset Management, LLC	..NW.....	..NIA.....	FFS Holding, LLC	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	40169	05-0393243				Farmers Casualty Insurance Company	..RI.....	..IA.....	Farmers Property and Casualty Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	25321	23-1903575				Farmers Direct Property and Casualty Insurance Company	..RI.....	..IA.....	Farmers Property and Casualty Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
		00000	77-0530616				Farmers Financial Solutions, LLC	..NW.....	..NIA.....	FFS Holding, LLC	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
							Farmers Group Property and Casualty Insurance Company	..RI.....	..IA.....	Farmers Property and Casualty Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	34339	13-2915260				Farmers Insurance Company of Arizona	..AZ.....	..IA.....	Farmers Insurance Exchange	Ownership.....	70.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	..AZ.....	..IA.....	Truck Insurance Exchange	Ownership.....	20.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	21598	95-2626387				Farmers Insurance Company of Arizona	..AZ.....	..IA.....	Fire Insurance Exchange	Ownership.....	10.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	..ID.....	..IA.....	Farmers Insurance Exchange	Ownership.....	80.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	..ID.....	..IA.....	Fire Insurance Exchange	Ownership.....	6.700	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	21601	95-2626385				Farmers Insurance Company of Idaho	..ID.....	..IA.....	Truck Insurance Exchange	Ownership.....	13.300	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	21636	95-2655893				Farmers Insurance Company of Oregon	..OR.....	..IA.....	Farmers Insurance Exchange	Ownership.....	80.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	21636	95-2655893				Farmers Insurance Company of Oregon	..OR.....	..IA.....	Truck Insurance Exchange	Ownership.....	20.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	21644	95-2655894				Farmers Insurance Company of Washington	..WA.....	..IA.....	Fire Insurance Exchange	Ownership.....	80.000	Fire Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	21644	95-2655894				Farmers Insurance Company of Washington	..WA.....	..IA.....	Truck Insurance Exchange	Ownership.....	20.000	Fire Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	21628	48-0609012				Farmers Insurance Company, Inc.	..KS.....	..IA.....	Farmers Insurance Exchange	Ownership.....	90.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	21628	48-0609012				Farmers Insurance Company, Inc.	..KS.....	..IA.....	Fire Insurance Exchange	Ownership.....	10.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	21652	95-2575893				Farmers Insurance Exchange	..CA.....	..UIP.....	See Note 1	Other.....	0.000	...NO.....		
.0069	Farmers Insurance Group	28487	22-2640040				Farmers Insurance Hawaii, Inc.	..HI.....	..IA.....	Mid-Century Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	36889	31-0956373				Farmers Insurance of Columbus, Inc.	..OH.....	..IA.....	Farmers Insurance Exchange	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	13938	75-2483187				Farmers Lloyds Insurance Company of Texas	..TX.....	..IA.....	See Note 8	Attorney In Fact	0.000	Farmers Insurance Exchange	...NO.....	
		00000	05-0476998				Farmers Lloyds, Inc.	..TX.....	..NIA.....	Farmers Property and Casualty Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...YES.....	
.0069	Farmers Insurance Group	10806	36-4165395				Farmers New Century Insurance Company	..IL.....	..IA.....	Illinois Farmers Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
							Farmers Property and Casualty Insurance Company	..RI.....	..IA.....	Farmers Insurance Exchange	Ownership.....	80.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	26298	13-2725441				Farmers Property and Casualty Insurance Company	..RI.....	..IA.....	Truck Insurance Exchange	Ownership.....	10.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	26298	13-2725441				Farmers Property and Casualty Insurance Company	..RI.....	..IA.....	Fire Insurance Exchange	Ownership.....	10.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	43699	59-2326047				Farmers Specialty Insurance Company	..MI.....	..IA.....	Foremost Insurance Company Grand Rapids, Michigan	Ownership.....	100.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	24392	74-1067657				Farmers Texas County Mutual Insurance Company	..TX.....	..IA.....	See Note 2	Management.....	0.000	Farmers Insurance Exchange	...NO.....	
		00000	27-0342907				FCOA, LLC	..DE.....	..NIA.....	Foremost Insurance Company Grand Rapids, Michigan	Ownership.....	100.000	Farmers Insurance Exchange	...YES.....	
		00000	77-0530617				FFS Holding, LLC	..NW.....	..NIA.....	Mid-Century Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	...YES.....	
.0069	Farmers Insurance Group	21660	95-6235715				Fire Insurance Exchange	..CA.....	..IA.....	See Note 3	Other.....	0.000	...NO.....		
.0069	Farmers Insurance Group	29254	38-1721730				Foremost County Mutual Insurance Company	..TX.....	..IA.....	See Note 4	Management.....	0.000	Farmers Insurance Exchange	...NO.....	
							Foremost Insurance Company Grand Rapids, Michigan	..MI.....	..IA.....	Farmers Insurance Exchange	Ownership.....	80.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	11185	38-1407533				Foremost Insurance Company Grand Rapids, Michigan	..MI.....	..IA.....	Fire Insurance Exchange	Ownership.....	10.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	11185	38-1407533				Foremost Insurance Company Grand Rapids, Michigan	..MI.....	..IA.....	Truck Insurance Exchange	Ownership.....	10.000	Farmers Insurance Exchange	...NO.....	
.0069	Farmers Insurance Group	41688	75-1779175				Foremost Lloyds of Texas	..TX.....	..IA.....	See Note 5	Management.....	0.000	Farmers Insurance Exchange	...NO.....	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Bristol West Insurance Company

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0069	Farmers Insurance Group	11800	35-1604635				Foremost Property and Casualty Insurance Company	.. MI	 IA	Foremost Insurance Company Grand Rapids, Michigan	Ownership.....	100.000	Farmers Insurance Exchange	... NO	.....
. 0069	Farmers Insurance Group	41513	38-2430150				Foremost Signature Insurance Company	.. MI	 IA	Foremost Insurance Company Grand Rapids, Michigan	Ownership.....	100.000	Farmers Insurance Exchange	... NO	.....
		00000	99-0083322				Hawaii Insurance Consultants, Ltd.	.. HI	 NIA	Mid-Century Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	... YES	.....
. 0069	Farmers Insurance Group	21679	36-2661515				Illinois Farmers Insurance Company	.. IL	 IA	Farmers Insurance Exchange	Ownership.....	100.000	Farmers Insurance Exchange	... NO	.....
		00000	65-0881673				Insurance Data Systems, G.P.	.. FL	 NIA	Bristol West Holdings, Inc.	Ownership.....	99.900	Farmers Insurance Exchange	... NO	.....
		00000	65-0881673				Insurance Data Systems, G.P.	.. FL	 NIA	BW GP, LLC	Ownership.....	0.100	Farmers Insurance Exchange	... NO	.....
		00000	85-2377860				MC Maple Tree, LLC	.. DE	 NIA	Mid-Century Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	... NO	.....
. 0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	.. CA	 IA	Farmers Insurance Exchange	Ownership.....	80.000	Farmers Insurance Exchange	... NO	.....
. 0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	.. CA	 IA	Fire Insurance Exchange	Ownership.....	10.000	Farmers Insurance Exchange	... NO	.....
. 0069	Farmers Insurance Group	21687	95-6016640				Mid-Century Insurance Company	.. CA	 IA	Truck Insurance Exchange	Ownership.....	10.000	Farmers Insurance Exchange	... NO	.....
. 0069	Farmers Insurance Group	28673	74-2448744				Mid-Century Insurance Company of Texas	.. TX	 IA	Farmers Insurance Exchange	Ownership.....	100.000	Farmers Insurance Exchange	... NO	.....
. 0069	Farmers Insurance Group	10317	95-4528264				Neighborhood Spirit Property and Casualty Company	.. CA	 IA	Fire Insurance Exchange	Ownership.....	80.000	Fire Insurance Exchange	... NO	.....
. 0069	Farmers Insurance Group	10317	95-4528264				Neighborhood Spirit Property and Casualty Company	.. CA	 IA	Truck Insurance Exchange	Ownership.....	20.000	Fire Insurance Exchange	... NO	.....
		00000	93-3089898				Northwest Distribution Center Apopka Road, LLC	.. DE	 NIA	Farmers Insurance Exchange	Ownership.....	100.000	Farmers Insurance Exchange	... NO	.....
. 0069	Farmers Insurance Group	33120	65-0109120				Security National Insurance Company	.. FL	 IA	Bristol West Holdings, Inc.	Ownership.....	100.000	Farmers Insurance Exchange	... NO	.....
. 0069	Farmers Insurance Group	21695	94-1663548				Texas Farmers Insurance Company	.. TX	 IA	Farmers Insurance Exchange	Ownership.....	86.280	Farmers Insurance Exchange	... NO	.....
. 0069	Farmers Insurance Group	21695	94-1663548				Texas Farmers Insurance Company	.. TX	 IA	Mid Century Insurance Company	Ownership.....	13.720	Farmers Insurance Exchange	... NO	.....
. 0069	Farmers Insurance Group	44245	13-3551577				Toggle Insurance Company	.. DE	 IA	Mid-Century Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	... NO	.....
		00000	83-3256280				Toggle Services, LLC	.. DE	 NIA	Toggle Insurance Company	Ownership.....	100.000	Farmers Insurance Exchange	... NO	.....
. 0069	Farmers Insurance Group	21709	95-2575892				Truck Insurance Exchange	.. CA	 IA	See Note 6	Other.....	0.000	.....	... NO	.....
												0.000	.....	.....	.....
	***THE FOLLOWING ARE ZURICH INSURANCE GROUP ENTITIES WITHIN NAIC GROUP CODE "0212" AND ARE NOT INCLUDED IN FARMERS INSURANCE GROUP WITHIN NAIC GROUP CODE "0069"						***			***		0.000	***	.....	.....
		00000	88-2246655				3PZ Holdings, LLC	.. DE	 OTH	ZSF/Dallas Tower LLC	Ownership.....	63.770	Zurich Insurance Group Ltd.	... NO	11
		00000					Access Franchise Management Limited	.. GBR	 OTH	Zurich Assurance Ltd	Ownership.....	100.000	Zurich Insurance Group Ltd.	... NO	11
		00000					ACN 000 141 051 Ltd.	.. AUS	 OTH	Zurich Financial Services Australia Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	... NO	11
		00000					Afterland Limited	.. GBR	 OTH	Zurich Assurance Ltd	Ownership.....	100.000	Zurich Insurance Group Ltd.	... NO	11
		00000					AG Haus der Wirtschaft	.. CHE	 OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.....	8.163	Zurich Insurance Group Ltd.	... NO	11
		00000					AIG Travel Asia Pacific Pte. Ltd.	.. SGP	 OTH	Zurich Cover-More Global Travel, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	... NO	11
		00000					AIG Travel Assist Consulting (Shanghai) Co., Ltd.	.. CHN	 OTH	Zurich Cover-More Global Travel, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	... NO	11
		00000					AIG Travel Assist Malaysia Sdn. Bhd.	.. MYS	 OTH	Zurich Cover-More Global Travel, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	... NO	11
		00000					Allied Dunbar Assurance plc	.. GBR	 OTH	Zurich Financial Services (UKISA) Nominees Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	... NO	11
		00000					Allied Dunbar Financial Services Limited ...	.. GBR	 OTH	Allied Dunbar Assurance plc	Ownership.....	100.000	Zurich Insurance Group Ltd.	... NO	11
		00000					Allied Dunbar Provident plc	.. GBR	 OTH	Allied Dunbar Assurance plc	Ownership.....	100.000	Zurich Insurance Group Ltd.	... NO	11
		00000					Allied Zurich Holdings Limited	.. JEY	 OTH	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	... NO	11
		00000					Allied Zurich Limited	.. GBR	 OTH	Zurich Insurance Group Ltd.	Ownership.....	100.000	Zurich Insurance Group Ltd.	... NO	11
. 0212	Zurich U.S. Insurance Pool Group	26247	36-6071400				American Guarantee and Liability Insurance Company	.. NY	 OTH	Zurich American Insurance Company	Ownership.....	100.000	Zurich Insurance Group Ltd.	... YES	11
. 0212	Zurich U.S. Insurance Pool Group	40142	36-3141762				American Zurich Insurance Company	.. IL	 OTH	Steadfast Insurance Company	Ownership.....	100.000	Zurich Insurance Group Ltd.	... YES	11

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Bristol West Insurance Company

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					Applyhere Pty Ltd	AUS	OTH	Davidson Trahaire Holding Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Ashdale Land and Property Company Limited	GBR	OTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
							Travel Ace Internacional de Servicios S.A.								
		00000					Asistbras S/A Assist ncia ao Viajante	BRA	OTH		Ownership	65.000	Zurich Insurance Group Ltd.	NO	11
		00000					Assistancee Online Pte. Ltd	SGP	OTH	Customer Care Assistance Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					ASTIS Holdings Limited	AUS	OTH	Cover-More Finance Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	36-4851720				Aust Office 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					autoSense AG	CHE	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	33.330	Zurich Insurance Group Ltd.	NO	11
		00000					Ballykilliane Holdings Limited	IRL	OTH	Zurich Insurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
							Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Societ								
		00000					Bansabadell Pensiones, E.G.F.P, S.A.	ESP	OTH		Ownership	50.000	Zurich Insurance Group Ltd.	NO	11
							Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	ESP	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11
		00000					Bansabadell Servicios Auxiliares De Seguros, S.L.	ESP	OTH	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
							Bansabadell Vida S.A. de Seguros y Reaseguros								
		00000					Reaseguros, S.A. - Societ	ESP	OTH		Ownership	50.000	Zurich Insurance Group Ltd.	NO	11
		00000					Benefit Finance Partners, L.L.C.	DE	OTH	Zurich Benefit Finance LLC	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11
		00000	13-4097988				BFP Securities LLC	DE	OTH	Benefit Finance Partners, L.L.C.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Bloomington Office LP	DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	11
		00000					Bloomington Office MGP Manager, Inc	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Bloomington Office MGP, LLC	DE	OTH	Bloomington Office MGP Manager, Inc	Ownership	1.000	Zurich Insurance Group Ltd.	NO	11
		00000					Bloomington Office MGP, LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	11
		00000					Blue Insurance Australia Pty Ltd	AUS	OTH	Blue Insurance Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Blue Insurance Limited	IRL	OTH	Cover-More Australia Pty Ltd	Ownership	97.610	Zurich Insurance Group Ltd.	NO	11
		00000					Blue Marble Micro Limited	GBR	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Blue Marble Microinsurance, Inc.	DE	OTH	Blue Marble Micro Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Bonus Pensionskassen Aktiengesellschaft	AUT	OTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	87.500	Zurich Insurance Group Ltd.	NO	11
		00000					BONUS Vorsorgekasse AG	AUT	OTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11
		00000	47-2289489				BOS Apt 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	47-2445859				BOS Apt 2, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	47-2483669				BOS Office 3, LLC	DE	OTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	37-1849541				BOS Office 4, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	47-4684158				BOS Retail 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Boxx Cyber Services Middle East Ltd	ARE	OTH	Boxx Insurance Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Boxx Insurance Inc.	CAN	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	33.333	Zurich Insurance Group Ltd.	NO	11
		00000	87-3332812				Boxx Insurance LLC	FL	OTH	Boxx Insurance Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Boxx Services PTE Limited	SGP	OTH	Boxx Insurance Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Boxx Solutions LLC	FL	OTH	Boxx Insurance LLC	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Bristlecourt Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					brokerbusiness.ch AG	CHE	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	25.000	Zurich Insurance Group Ltd.	NO	11
							Zurich Insurance Company Ltd, Bermuda								
		00000					Cayley Aviation Ltd.	BMU	OTH	Branch	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Celta Assistance SL	ESP	OTH	Universal Assistance S.A.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	13-4038482				Centre Group Holdings (U.S.) Limited	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
.0212	Zurich Ins Group	34649	13-2653231				Centre Insurance Company	DE	OTH	Centre Solutions (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
.0212	Zurich Ins Group	80896	04-1589940				Centre Life Insurance Company	MA	OTH	Centre Solutions (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	AA-3190673				Centre Reinsurance (U.S.) Limited	BMU	OTH	Centre Group Holdings (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Centre Solutions (Bermuda) Limited	BMU	OTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	AA-3190822				Centre Solutions (U.S.) Limited	BMU	OTH	Centre Group Holdings (U.S.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	88-0601732				Charlotte Industrial 3, LLC	DE	OTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	30-1113235				Charlotte Office 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	38-3988749				CHI APT 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	87-2430690				CHI IND 6, LLC	DE	OTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Chilena Consolidada Seguros de Vida S.A.	CHL	OTH	Inversiones Suizo Chilena S.A.	Ownership	98.977	Zurich Insurance Group Ltd.	NO	11
		00000	AA-2280100		196453	Bolsa de Comercio de Santiago	Chilena Consolidada Seguros Generales S.A.	CHL	OTH	Chilena Consolidada Seguros de Vida S.A.	Ownership	7.405	Zurich Insurance Group Ltd.	NO	11
		00000	AA-2280100		196453	Bolsa de Comercio de Santiago	Chilena Consolidada Seguros Generales S.A.	CHL	OTH	Inversiones Suizo Chilena S.A.	Ownership	82.732	Zurich Insurance Group Ltd.	NO	11
		00000			0000034431	"Second Marche" part of EURONEXT PARIS stock exchange since 1987	COFITEM-COFIMUR	FRA	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	12.405	Zurich Insurance Group Ltd.	NO	11
		00000					Collective Benefits Ltd	GBR	OTH	Travel Guard Assist, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Collective Denmark ApS	DNK	OTH	AIG Travel Asia Pacific Pte. Ltd.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Collective Europe Holdings B.V.	NLD	OTH	Travel Guard Assist, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Collective Netherlands B.V.	NLD	OTH	AIG Travel Asia Pacific Pte. Ltd.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Collective Society Ltd	GBR	OTH	Travel Guard Assist, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
.0212	Zurich U.S. Insurance Pool Group	34347	52-1096670				Colonial American Casualty and Surety Company	IL	OTH	Fidelity and Deposit Company of Maryland	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Concisa Vorsorgeberatung und Management AG	AUT	OTH	Bonus Pensionskassen Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Cover-More (NZ) Limited	NZL	OTH	Cover-More Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Cover-More Asia Pte. Ltd	SGP	OTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Cover-More Australia Pty Ltd	AUS	OTH	Cover-More Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Cover-More Finance Pty Limited	AUS	OTH	Cover-More Group Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Cover-More Group Limited	AUS	OTH	Zurich Travel Solutions Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Cover-More Holdings Pty Ltd	AUS	OTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Cover-More Holdings USA Inc.	DE	OTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Cover-More Inc.	DE	OTH	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Cover-More Insurance Services Limited	GBR	OTH	Cover-More Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Cover-More Insurance Services Pty Ltd	AUS	OTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Cowbell Cyber India Private Limited	IND	OTH	Cowbell Cyber, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Cowbell Cyber Limited	GBR	OTH	Cowbell Cyber, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Cowbell Cyber Technologies ULC	CAN	OTH	Cowbell Cyber, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Cowbell Insurance Agency Inc.	CAN	OTH	Cowbell Cyber, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Cowbell Insurance Agency, LLC	CA	OTH	Cowbell Cyber, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Cowbell Managing General Agency Limited	GBR	OTH	Cowbell Cyber, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Cowbell Reinsurance Company	VT	OTH	Cowbell Cyber, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Cowbell Specialty Insurance Company	NE	OTH	Cowbell Cyber, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Cowbell, Inc.	DE	OTH	Cowbell Cyber, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					CREC (Bloomington) Lender, LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	0.000	Zurich Insurance Group Ltd.	NO	11
		00000	87-4778868				CREC (Dallas) Lender, LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					CREC (Florence), LLC	DE	OTH	ZSF/KY Annex LLC	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11
		00000					CREC (Florence), LLC	DE	OTH	ZSF/Office KY, LLC	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11
		00000					CREC (Las Vegas), LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					CREC (Sioux Falls) Owner, LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					CREC (Sioux Falls), LLC	DE	OTH	Zurich Structured Finance, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Customer Care Assistance Pty Ltd	AUS	OTH	Customer Care Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Customer Care Holdings Pty Ltd	AUS	OTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Customer Care Pty Ltd	AUS	OTH	Customer Care Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Bristol West Insurance Company

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		00000.....	.....	.....	.....	.....	Cyberboxx Cyber Services India Private Limited	..IND.....	..OTH.....	Boxx Insurance Inc.	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	DA Deutsche Allgemeine Versicherung Aktiengesellschaft	..DEU.....	..OTH.....	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Dallas Office MGP Manager, Inc.	..DE.....	..OTH.....	Zurich Structured Finance, Inc.	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Dallas Office MGP, LLC	..DE.....	..OTH.....	Dallas Office MGP Manager, Inc.	Ownership.....	..1.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Dallas Office MGP, LLC	..DE.....	..OTH.....	Zurich Structured Finance, Inc.	Ownership.....	..99.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Dallas Tower LP	..DE.....	..OTH.....	Zurich Structured Finance, Inc.	Ownership.....	..99.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Davidson Trahaire Corpsych (Singapore) Pte. Limited	..SGP.....	..OTH.....	DTC Bidco Pty Ltd	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Davidson Trahaire Corpsych Pty Ltd	..AUS.....	..OTH.....	Applyhere Pty Ltd	Ownership.....	..35.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Davidson Trahaire Corpsych Pty Ltd	..AUS.....	..OTH.....	Davidson Trahaire Holding Pty Ltd	Ownership.....	..65.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Davidson Trahaire Holding Pty Ltd	..AUS.....	..OTH.....	DTC Australia Pty Ltd	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	DB Vita S.A.	..LUX.....	..OTH.....	Deutscher Herold Aktiengesellschaft	Ownership.....	..25.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	DEN Industrial 2, LLC	..DE.....	..OTH.....	Zurich American Insurance Company	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Dentolo Deutschland GmbH	..DEU.....	..OTH.....	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Deutsche Zurich Pensiones, Entidad Gestora de Fondos de Pens	..ESP.....	..OTH.....	Zurich Vida, Compania de Seguros y Reaseguros, S.A. – Socied	Ownership.....	..50.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Deutscher Herold Aktiengesellschaft	..DEU.....	..OTH.....	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership.....	..79.826...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Deutscher Pensionsfonds Aktiengesellschaft ..	..DEU.....	..OTH.....	Deutscher Herold Aktiengesellschaft	Ownership.....	..74.900...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Deutsches Institut fur Altersvorsorge GmbH ...	..DEU.....	..OTH.....	Deutscher Herold Aktiengesellschaft	Ownership.....	..22.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	DIG GmbH	..DEU.....	..OTH.....	Digital Insurance Group B.V.	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	DTC Australia Pty Ltd	..AUS.....	..OTH.....	DTC Bidco Pty Ltd	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	DTC Bidco Pty Ltd	..AUS.....	..OTH.....	DTC Holdco Pty Ltd	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	DTC Holdco Pty Ltd	..AUS.....	..OTH.....	ASTIS Holdings Limited	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	DTC NZ Bidco Limited	..NZL.....	..OTH.....	DTC Bidco Pty Ltd	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Dunbar Assets Ireland	..IRL.....	..OTH.....	ZCM Asset Holding Company (Bermuda) Limited	Ownership.....	..0.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Dunbar Assets Ireland	..IRL.....	..OTH.....	Zurich Finance Company Ltd	Ownership.....	..0.037....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Dusfal S.A.	..URY.....	..OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Eagle Star (Leasing) Limited	..GBR.....	..OTH.....	Zurich Assurance Ltd	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Eagle Star European Life Assurance Company Limited	..IRL.....	..OTH.....	Zurich Life Assurance plc	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Eagle Star Group Services Limited	..GBR.....	..OTH.....	Eagle Star Holdings Limited	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Eagle Star Holding Company of Ireland	..IRL.....	..OTH.....	Zurich Assurance Ltd	Ownership.....	..0.001....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Eagle Star Holding Company of Ireland	..IRL.....	..OTH.....	Zurich Assurance Ltd	Ownership.....	..99.999...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Eagle Star Holdings Limited	..GBR.....	..OTH.....	Zurich Financial Services (UKISA) Limited	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...YES.....	...11....
.....		00000.....	.....	.....	.....	.....	EcoHub AG	..CHE.....	..OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	..6.164....	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Edilspettacolo SRL	..ITA.....	..OTH.....	Zurich Insurance Company Ltd – Rappresentanza Generale per l	Ownership.....	..35.712...	Zurich Insurance Group Ltd.	...NO.....	...11....
..0212...	Zurich U.S. Insurance Pool Group	21326.....	47-6022701 ..	.....	.....	.....	Empire Fire and Marine Insurance Company	..IL.....	..OTH.....	Zurich American Insurance Company	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
..0212...	Zurich U.S. Insurance Pool Group	21334.....	73-6091717 ..	.....	.....	.....	Empire Indemnity Insurance Company	..OK.....	..OTH.....	Zurich American Insurance Company	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Employee Services Limited	..GBR.....	..OTH.....	Allied Dunbar Financial Services Limited .	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Endsleigh Financial Services Limited	..GBR.....	..OTH.....	Zurich Holdings (UK) Limited	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Endsleigh Pension Trustee Limited	..GBR.....	..OTH.....	Zurich Holdings (UK) Limited	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	ES Plympton Nominee 1 Limited	..GBR.....	..OTH.....	Zurich Assurance Ltd	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	ES Plympton Nominee 2 Limited	..GBR.....	..OTH.....	Zurich Assurance Ltd	Ownership.....	..100.000...	Zurich Insurance Group Ltd.	...NO.....	...11....
.....		00000.....	.....	.....	.....	.....	Euclid KY Annex, LP	..DE.....	..OTH.....	Zurich Structured Finance, Inc.	Ownership.....	..99.000...	Zurich Insurance Group Ltd.	...NO.....	...11....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Bristol West Insurance Company

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000				Euclid Office LP	Euclid Office LP	DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	11
		00000				Euclid Warehouses LP	Euclid Warehouses LP	DE	OTH	Zurich Structured Finance, Inc.	Ownership	99.000	Zurich Insurance Group Ltd.	NO	11
		00000				Euroamérica Administradora General de Fondos S.A	Euroamérica Administradora General de Fondos S.A	CHL	OTH	Chilena Consolidada Seguros de Vida S.A. Zurich Insurance plc Niederlassung fur Deutschland	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000				Extremus Versicherung-Aktiengesellschaft	Extremus Versicherung-Aktiengesellschaft	DEU	OTH	Extremus Versicherung-Aktiengesellschaft	Ownership	5.000	Zurich Insurance Group Ltd.	NO	11
		00000	45-3561769			Farmers Family Fund	Farmers Family Fund	CA	OTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	7
		00000	95-3003951			Farmers General Insurance Agency, Inc.	Farmers General Insurance Agency, Inc.	RI	OTH	FIG Leasing Co, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	7
		00000	95-0725935			Farmers Group, Inc.	Farmers Group, Inc.	NV	OTH	Zurich Insurance Group Ltd.	Ownership	12.100	Zurich Insurance Group Ltd.	NO	7
		00000	95-0725935			Farmers Group, Inc.	Farmers Group, Inc.	NV	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	87.900	Zurich Insurance Group Ltd.	NO	7
0212	Zurich Ins Group	00000	46-4261000			Farmers Life Insurance Company of New York	Farmers Life Insurance Company of New York	NY	OTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
0212	Zurich Ins Group	63177	91-0335750			Farmers New World Life Insurance Company	Farmers New World Life Insurance Company	WA	OTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	7
0212	Zurich Ins Group	10873	95-4650862			Farmers Reinsurance Company	Farmers Reinsurance Company	CA	OTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	7
		00000				Farmers Services Corporation	Farmers Services Corporation	NV	OTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	7
		00000				Farmers Underwriters Association	Farmers Underwriters Association	CA	OTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	7
0212	Zurich U.S. Insurance Pool Group	39306	13-3046577			Fidelity and Deposit Company of Maryland	Fidelity and Deposit Company of Maryland	IL	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000				FIG Holding Company	FIG Holding Company	CA	OTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	7
		00000				FIG Leasing Co., Inc.	FIG Leasing Co., Inc.	CA	OTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	7
		00000	95-2670247			Fire Underwriters Association	Fire Underwriters Association	CA	OTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	7
		00000				FitSense Insurance Services Pty Ltd	FitSense Insurance Services Pty Ltd	AUS	OTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000				For Care S.p.A.	For Care S.p.A.	ITA	OTH	Zurich Investments Life S.p.A.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000				Futuro de Bolivia S.A. Administradora de Fondos de Pensiones	Futuro de Bolivia S.A. Administradora de Fondos de Pensiones	BOL	OTH	Zurich Boliviana Seguros Personales S.A.	Ownership	8.422	Zurich Insurance Group Ltd.	NO	11
		00000				Futuro de Bolivia S.A. Administradora de Fondos de Pensiones	Futuro de Bolivia S.A. Administradora de Fondos de Pensiones	BOL	OTH	Zurich South America Invest AB	Ownership	71.578	Zurich Insurance Group Ltd.	NO	11
		00000	83-1572480			FX Insurance Agency Hawaii, LLC	FX Insurance Agency Hawaii, LLC	HI	OTH	FIG Leasing Co., Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	7
		00000	35-2281892			FX Insurance Agency, LLC	FX Insurance Agency, LLC	DE	OTH	FIG Leasing Co., Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000				General Surety & Guarantee Co Limited	General Surety & Guarantee Co Limited	GBR	OTH	Zurich Insurance Company (U.K.) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000				Groveswood Property Holdings Limited	Groveswood Property Holdings Limited	GBR	OTH	Eagle Star Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000				H4B Humboldtthafen Einheitsgesellschaft	H4B Humboldtthafen Einheitsgesellschaft	DEU	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.900	Zurich Insurance Group Ltd.	NO	11
		00000				GmbH&Co.KG	GmbH&Co.KG	DEU	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.900	Zurich Insurance Group Ltd.	NO	11
		00000				Halo Holdco Limited	Halo Holdco Limited	GBR	OTH	Cover-More Australia Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000				Halo Holdco Limited	Halo Holdco Limited	GBR	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	0.000	Zurich Insurance Group Ltd.	NO	11
		00000				Halo Insurance Services Limited	Halo Insurance Services Limited	GBR	OTH	Halo Holdco Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000				Halo Insurance Services Pty Ltd	Halo Insurance Services Pty Ltd	AUS	OTH	Halo Insurance Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000				Hawkecentral Limited	Hawkecentral Limited	GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000				Healthinsite Proprietary Limited	Healthinsite Proprietary Limited	ZAF	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000				Healthlogix Pty Ltd	Healthlogix Pty Ltd	AUS	OTH	Insite Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000				Healthlogix Tecnologia Eireli	Healthlogix Tecnologia Eireli	BRA	OTH	Healthlogix Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000				Herengracht Investments B.V	Herengracht Investments B.V	DEU	OTH	RE Curve Holding B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000				Hestia Arroyomolinos S.L.U.	Hestia Arroyomolinos S.L.U.	ESP	OTH	REX-SPAIN-ZDHL S.L.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000				Hestia Móstoles S.L.U.	Hestia Móstoles S.L.U.	ESP	OTH	REX-SPAIN-ZDHL S.L.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	46-2975161			HOU IND 1, LLC	HOU IND 1, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	46-2984834			HOU IND 2, LLC	HOU IND 2, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000				HOU IND 3, LLC	HOU IND 3, LLC	DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000				Icen Risk B.V.	Icen Risk B.V.	NLD	OTH	Nextit 2018 Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000				Icen Risk B.V.	Icen Risk B.V.	ITA	OTH	Icen Risk B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000				Icen Risk B.V. (Italian Branch)	Icen Risk B.V. (Italian Branch)	ITA	OTH	Nextit 2018 Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000				Icen Risk GmbH	Icen Risk GmbH	AUS	OTH	Nextit 2018 Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000				Icen Risk Limited	Icen Risk Limited	GBR	OTH	Nextit 2018 Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					Independence Center Realty L.P.	..DE.....	OTH.....	Philadelphia Investor, LLC	Ownership.....	..89.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000					INNATE, Inc.	..DC.....	OTH.....	Cover-More Holdings USA Inc.	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000					Insite Holdings Pty Ltd	..AUS.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000					INTEGRA Versicherungsdienst GmbH	..AUT.....	OTH.....	Zürich Versicherungs-Aktiengesellschaft ...	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000					Intelligent Technologies OÜ	..EST.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000					International Travel Assistance S.A.	..PAN.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	..55.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000					Inversiones Suizo Chilena S.A.	..CHL.....	OTH.....	Inversiones Suizo-Argentina S.A.	Ownership.....	..0.001 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000					Inversiones Suizo Chilena S.A.	..CHL.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..99.999 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000					Inversiones Suizo-Argentina S.A.	..ARG.....	OTH.....	Zurich Lebensversicherungs-Gesellschaft AG	Ownership.....	..5.004 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000					Inversiones Suizo-Argentina S.A.	..ARG.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..94.996 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000					Inversiones ZS America Dos Limitada	..CHL.....	OTH.....	Inversiones ZS America SpA	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000					Inversiones ZS America SpA	..CHL.....	OTH.....	Zurich Santander Insurance America, S.L. .	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000					Inversiones ZS America Tres SpA	..CHL.....	OTH.....	Zurich Santander Insurance America, S.L. .	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000					Irish National Insurance Company p.l.c.	..IRL.....	OTH.....	Zurich Insurance plc	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000					Isis S.A.	..ARG.....	OTH.....	Inversiones Suizo-Argentina S.A.	Ownership.....	..60.501 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000					Isis S.A.	..ARG.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..39.499 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000					Karvat Cover-More Assist. Pvt Ltd.	..IND.....	OTH.....	Cover-More Asia Pte. Ltd	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000					Kennet Road 1 UK Limited	..GBR.....	OTH.....	Zurich Assurance Ltd	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000					Kennet Road 2 UK Limited	..GBR.....	OTH.....	Zurich Assurance Ltd	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000					Klare Corredora de Seguros S.A.	..CHL.....	OTH.....	Zurich Insurance Mobile Solutions AG	Ownership.....	..49.900 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000					Komparu B.V.	..NLD.....	OTH.....	Digital Insurance Group B.V.	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000					Kono Insurance Limited	..HKG.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000	38-2336672				Kraft Lake Insurance Agency, Inc.	..MI.....	OTH.....	FIG Leasing Co, Inc.	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000	88-1615240				LA Apt. 1, LLC	..DE.....	OTH.....	Zurich American Insurance Company	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000	36-4877375				LA Industrial 1, LLC	..DE.....	OTH.....	Zurich American Insurance Company	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000	88-3063378				LA Industrial 4, LLC	..DE.....	OTH.....	Zurich American Insurance Company	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000	61-1852255				LA Retail 1 LLC	..DE.....	OTH.....	Zurich American Insurance Company	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000	47-1325180				Livetravel Inc.	..WI.....	OTH.....	Zurich Cover-More Global Travel, Inc.	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000					Manon Vision Co., Ltd.	..THA.....	OTH.....	Centre Solutions (Bermuda) Limited	Ownership.....	..0.001 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000					Manon Vision Co., Ltd.	..THA.....	OTH.....	Zurich Finance Company Ltd	Ownership.....	..0.001 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000					Manon Vision Co., Ltd.	..THA.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..99.999 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000					Mapfre Yasam Sigorta A.S.	..TUR.....	OTH.....	Zurich Sigorta A.S.	Ownership.....	..99.778 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000					MEATPACKING B.V.	..NLD.....	OTH.....	Rock Inne Vastgoed B.V.	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000					Medidata AG	..CHE.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..8.852 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000					MI Administrators, LLC	..DE.....	OTH.....	FIG Leasing Co., Inc.	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000	30-0947450				MIAMI INDUSTRIAL 1, LLC	..DE.....	OTH.....	Zurich American Insurance Company	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000	38-4002060				Miami Office 2, LLC	..DE.....	OTH.....	Zurich American Insurance Company	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000	35-2567170				MIAMI OFFICE 3, LLC	..DE.....	OTH.....	Zurich American Insurance Company	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000					Miami Retail 1, LLC	..DE.....	OTH.....	Zurich American Insurance Company	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000					Minas Brasil Promotora de Servicos S/A	..BRA.....	OTH.....	Zurich Minas Brasil Seguros S.A,	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000	30-1003542				MSP APT 1, LLC	..DE.....	OTH.....	Zurich American Insurance Company	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000	87-1630047				Nashville Apt. 1, LLC	..DE.....	OTH.....	Zurich American Insurance Company	Ownership.....	..0.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000	30-1004249				Nashville Office 1, LLC	..DE.....	OTH.....	Zurich American Insurance Company	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000					Navigators and General Insurance Company Limited	..GBR.....	OTH.....	Zurich Insurance plc	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000					Nearheath Limited	..GBR.....	OTH.....	Zurich Assurance Ltd	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000					Nexit 2018 Limited	..GBR.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	..48.973 ...	Zurich Insurance Group Ltd.	...NO.....	...11
		00000	30-1071415				NY Industrial 1, LLC	..DE.....	OTH.....	Zurich American Insurance Company	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity/Person)					
		00000					Oak Underwriting plc	.GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					OnePath General Insurance Pty Limited	.AUS	OTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					OnePath Life Australia Holdings Pty Ltd	.AUS	OTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					OnePath Life Limited	.AUS	OTH	OnePath Life Australia Holdings Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Orange Stone Company	.IRL	OTH	Zurich Finance Company AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Orion Rechtsschutz-Versicherung AG	.CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	78.000	Zurich Insurance Group Ltd.	NO	11
		00000					Parcelgate Limited	.GBR	OTH	Zurich Assurance Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Perils AG	.CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	11.111	Zurich Insurance Group Ltd.	NO	11
		00000					Perunsel S.A.	.URY	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	60.000	Zurich Insurance Group Ltd.	NO	11
		00000					PFS Pension Fund Services AG	.CHE	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	18.433	Zurich Insurance Group Ltd.	NO	11
		00000	35-2553880				Philly Office 1, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	87-1553300				Philly Office Land, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	47-1392591				POR Apt 1, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	47-4067157				POR Apt 2, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Prime Corporate Psychology Pty Ltd	.AUS	OTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Protektor Lebensversicherungs-AG	.DEU	OTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	Ownership	5.158	Zurich Insurance Group Ltd.	NO	11
		00000					PT Asuransi Adira Dinamika Tbk	.IDN	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	98.488	Zurich Insurance Group Ltd.	NO	11
		00000	AA-5360007				PT Zurich Insurance Indonesia	.IDN	OTH	Zürich Rückversicherungs-Gesellschaft AG	Ownership	1.569	Zurich Insurance Group Ltd.	NO	11
		00000	AA-5360007				PT Zurich Insurance Indonesia	.IDN	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	97.091	Zurich Insurance Group Ltd.	NO	11
		00000					PT Zurich Topas Life	.IDN	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	80.000	Zurich Insurance Group Ltd.	NO	11
		00000					Qover	.BEL	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	21.260	Zurich Insurance Group Ltd.	NO	11
		00000	88-3031830				Raleigh Office 2, LLC	.DE	OTH	Farmers New World Life Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					RE Curve Holding B.V.	.DEU	OTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Real Garant Espana S.L.	.ESP	OTH	Real Garant GmbH Garantiesysteme	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Real Garant GmbH Garantiesysteme	.DEU	OTH	Real Garant Versicherung Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Real Garant Versicherung Aktiengesellschaft (Deutschland)	.DEU	OTH	Zurich Beteiligungs-Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					REX Baume S.C.I	.FRA	OTH	REX Holding France	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					REX Holding France	.FRA	OTH	REX OPPCI Fonds	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					REX Holding S.a.r.l.	.LUX	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					REX Mauchamps	.FRA	OTH	REX Holding France	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					REX Vilette	.FRA	OTH	REX Holding France	Ownership	0.000	Zurich Insurance Group Ltd.	NO	11
		00000					REX-Aurea-ZDHL S.C.S.	.LUX	OTH	REX-ZDHL GP S.à r.l.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					REX-De Baak B.V.	.NLD	OTH	REX Holding S.à r.l.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					REX-Germany-ZDHL S.C.S	.LUX	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	95.240	Zurich Insurance Group Ltd.	NO	11
		00000					REX-Humboldthafen Verwaltungs GmbH	.DEU	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Rex-Spain-ZDHL S.L.	.ESP	OTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					REX-The East S.à.r.l	.LUX	OTH	REX-ZDHL S.C.S. SICAV-SIF	Ownership	94.800	Zurich Insurance Group Ltd.	NO	11
		00000					REX-ZDHL GP S.a.r.l.	.LUX	OTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					REX-ZDHL S.C.S. SICAV-SIF	.LUX	OTH	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Rock Inne Vastgoed B.V.	.NLD	OTH	REX Holding S.à.r.l.	Ownership	100.000	Zurich Insurance Group Ltd.	YES	11
		00000					Rokin 21 B.V.	.NLD	OTH	Roxana Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Bristol West Insurance Company

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
0212	Zurich Ins Group	00000					Rokin 49 B.V.	.NLD	OTH	Rock Inne Vastgoed B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Roxana Vastgoed B.V.	.NLD	OTH	REX Holding S.à.r.l.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		39039	41-1375004				Rural Community Insurance Company	.MN	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	61-1791237				San Diego Retail 1, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Santander Rio Seguros S.A.	.ARG	OTH	Inversiones ZS America SpA	Ownership	4.000	Zurich Insurance Group Ltd.	NO	11
		00000					Santander Rio Seguros S.A.	.ARG	OTH	Zurich Santander Insurance America, S.L.	Ownership	96.000	Zurich Insurance Group Ltd.	NO	11
		00000					Santander Seguros Sociedad Anónima	.URY	OTH	Zurich Santander Insurance America, S.L.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Saudi National Insurance Company	.BHR	OTH	Zurich Insurance Company Ltd (Bahrain Branch)	Ownership	5.000	Zurich Insurance Group Ltd.	NO	11
		00000	46-3060914				SEA APARTMENT 2, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Serviaide, S.A. – Sociedad Unipersonal	.ESP	OTH	AIDE Asistencia Seguros y Reaseguros, S.A. – Sociedad Uniper	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
0212	Zurich U.S. Insurance Pool Group	00000					Servizurich S.A. – Sociedad Unipersonal	.ESP	OTH	Zurich Insurance plc, Sucursal en Espana	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	47-1153493				SF Apt 1, LLC	.DE	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	45-1302494				SpearTip, LLC	.IL	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	75-2195089				Special Insurance Services, Inc.	.IL	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Speigelhof Vastgoed B.V.	.DEU	OTH	RE Curve Holding B.V.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Springboard Health and Performance Pty Ltd	.AUS	OTH	DTC Bidco Pty Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Springworks International AB	.SWE	OTH	autoSense AG	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11
		26387	52-0981481				Steadfast Insurance Company	.IL	OTH	Zurich American Insurance Company	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Stratos Limited	.NZL	OTH	DTC NZ Bidco Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Swiss Insurance Management (Hong Kong) Limited	.HKG	OTH	Zurich Services (Hong Kong) Limited	Ownership	0.495	Zurich Insurance Group Ltd.	NO	11
		00000					Swiss Insurance Management (Hong Kong) Limited	.HKG	OTH	Zurich Insurance Holdings (Hong Kong) Limited	Ownership	99.505	Zurich Insurance Group Ltd.	NO	11
		00000					TDG Tele Dienste GmbH	.DEU	OTH	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Tennyson Insurance Limited	.GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					TGG Real Estate Holdings LLC	.DE	OTH	Zurich Cover-More Global Travel, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					The Liverpool Reversionary Company Limited	.GBR	OTH	Zurich Legacy Solutions Services (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	36-3839542				The Zurich Services Corporation	.IL	OTH	Zurich Holding Company of America, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					TopReport Schadenbesichtigungs GmbH	.AUT	OTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	14.286	Zurich Insurance Group Ltd.	NO	11
		00000					Travel Ace Chile S.A.	.CHL	OTH	Travel Ace Internacional de Servicios S.A.	Ownership	1.000	Zurich Insurance Group Ltd.	NO	11
		00000					Travel Ace Chile S.A.	.CHL	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	99.000	Zurich Insurance Group Ltd.	NO	11
		00000					Travel Ace Internacional de Servicios S.A.	.URY	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Travel Assist Pty Limited	.AUS	OTH	ASTIS Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Travel Guard Americas LLC	.WI	OTH	Zurich Cover-More Global Travel, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Travel Guard Assist, Inc.	.DE	OTH	Zurich Cover-More Global Travel, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Travel Guard EMEA Limited	.GBR	OTH	Zurich Cover-More Global Travel, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Travel Guard Group Canada, Inc.	.CAN	OTH	Zurich Cover-More Global Travel, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Travel Guard Group, Inc.	.WI	OTH	Zurich Cover-More Global Travel, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Travel Insurance Partners Pty Ltd	.AUS	OTH	Travel Assist Pty Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Travel Insurance Services Canada Inc.	.CAN	OTH	World Travel Protection Canada Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Travellex Insurance Services Limited	.DE	OTH	Cover-More Holdings USA Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	95-2670330				Truck Underwriters Association	.CA	OTH	Farmers Group, Inc.	Ownership	100.000	Zurich Insurance Group Ltd.	NO	7
		00000					Turegum Immobilien AG	.CHE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					UA Assistance S.A. de C.V.	.MEX	OTH	Travel Ace Internacional de Servicios S.A.	Ownership	0.000	Zurich Insurance Group Ltd.	NO	11

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Bristol West Insurance Company

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
		00000	04-3126497				Zurich Agency Services Inc.	..MA.....	OTH.....	Zurich Holding Company of America, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000	86-1164252				Zurich Alternative Asset Management, LLC	..DE.....	OTH.....	Zurich Holding Company of America, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Zurich America Latina Serviços Brasil Ltda.	..BRA.....	OTH.....	Zurich Lebensversicherungs-Gesellschaft AG	Ownership.....	0.010	Zurich Insurance Group Ltd.	...YES.....	...11....
		00000					Zurich America Latina Serviços Brasil Ltda.	..BRA.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	99.990	Zurich Insurance Group Ltd.	...NO.....	...11....
.0212	Zurich U.S. Insurance Pool Group	16535	36-4233459				Zurich American Insurance Company	..NY.....	OTH.....	Zurich Holding Company of America, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
							Zurich American Insurance Company of								
.0212	Zurich U.S. Insurance Pool Group	27855	36-2781080				Illinois	..IL.....	OTH.....	American Zurich Insurance Company	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
.0212	Zurich Ins Group	90557	36-3050975				Zurich American Life Insurance Company	..IL.....	OTH.....	Zurich Holding Company of America, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
							Zurich American Life Insurance Company of New								
.0212	Zurich Ins Group	14178	27-4746162				York	..NY.....	OTH.....	Zurich American Life Insurance Company	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Zurich Argentina Cia. de Seguros S.A.	..ARG.....	OTH.....	Inversiones Suizo-Argentina S.A.	Ownership.....	55.461	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000	AA-2130022				Zurich Argentina Cia. de Seguros S.A.	..ARG.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	44.536	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000	AA-2130022				Zurich Argentina Compañía de Seguros de	..ARG.....	OTH.....	Zurich Argentina Cia. de Seguros S.A.	Ownership.....	46.642	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Retiro S.A.								
		00000					Zurich Argentina Compañía de Seguros de	..ARG.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	53.358	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Zurich Aseguradora Argentina S.A.	..ARG.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	99.900	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Zürich Lebensversicherungs-Gesellschaft AG								
		00000					Zurich Aseguradora Mexicana, S.A. de C.V.	..MEX.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	0.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Zurich Aseguradora Mexicana, S.A. de C.V.	..MEX.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Zurich Asset Management Gerente de Fondos	..ARG.....	OTH.....	Inversiones Suizo-Argentina S.A.	Ownership.....	90.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Comunes de Inversi								
		00000					Zurich Asset Management Gerente de Fondos	..ARG.....	OTH.....	Isis S.A.	Ownership.....	10.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Comunes de Inversi								
		00000					Zurich Assurance Ltd	..GBR.....	OTH.....	Eagle Star Holdings Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000													
		00000					Zurich Assure Australia Pty Limited	..AUS.....	OTH.....	Zurich Financial Services Australia Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000													
		00000					Zurich Australia Limited	..AUS.....	OTH.....	Zurich Financial Services Australia Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000	AA-1930995												
		00000					Zurich Australian Insurance Limited	..AUS.....	OTH.....	Zurich Financial Services Australia Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Zurich Australian Insurance Properties Pty Limited	..AUS.....	OTH.....	Zurich Australia Limited	Ownership.....	40.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Zurich Australian Insurance Properties Pty Limited	..AUS.....	OTH.....	Zurich Australian Insurance Limited	Ownership.....	60.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000													
		00000					Zurich Australian Property Holdings Pty Ltd	..AUS.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000													
		00000					Zurich Bank International Limited	..GBR.....	OTH.....	Dunbar Assets Ireland	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000	13-4186554				Zurich Benefit Finance LLC	..DE.....	OTH.....	Zurich Holding Company of America, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Zurich Beteiligungs-Aktiengesellschaft	..DEU.....	OTH.....	Zurich IT Service AG Niederlassung fur Deutschland	Ownership.....	82.617	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					(Deutschland)								
		00000					Zurich Beteiligungs-Aktiengesellschaft	..DEU.....	OTH.....	Zurich Leben Service AG Niederlassung fur Deutschland	Ownership.....	17.383	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					(Deutschland)								
		00000					Zurich Brand and Experience Studio Spain, S.L.	..ESP.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000													
		00000					Zurich Brasil Capitalizacao S.A	..BRA.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Zurich Brasil Companhia de Seguros	..BRA.....	OTH.....	Zurich Minas Brasil Seguros S.A.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000													
		00000					Zurich Building Control Services Limited	..GBR.....	OTH.....	Zurich Holdings (UK) Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000													
		00000					Zurich Canadian Holdings Limited	..CAN.....	OTH.....	Zurich Insurance Company Ltd, Canadian Branch	Ownership.....	68.819	Zurich Insurance Group Ltd.	...NO.....	...11....
		00000					Zurich Canadian Holdings Limited	..CAN.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	31.181	Zurich Insurance Group Ltd.	...NO.....	...11....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Bristol West Insurance Company

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
....		00000....	.....	.....	.....	.....	Zurich Commercial Services (Europe) GmbH	..DEU.....	OTH.....	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
....		00000....	.....	.....	.....	.....	Zurich Community Trust (UK) Limited	..GBR.....	OTH.....	Zurich Financial Services (UKISA) Limited	Ownership.....	..50.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
....		00000....	.....	.....	.....	.....	Zurich Community Trust (UK) Limited	..GBR.....	OTH.....	Zurich Financial Services (UKISA) Nominees Limited	Ownership.....	..50.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
....		00000....	.....	.....	.....	.....	Zurich Compania de Reaseguros Argentina S.A.	..ARG.....	OTH.....	Inversiones Suizo-Argentina S.A.	Ownership.....	..95.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
....		00000....	.....	.....	.....	.....	Zurich Compania de Reaseguros Argentina S.A.	..ARG.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..5.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
....		00000....	.....	.....	.....	.....	Zurich Compania de Seguros, S.A.	..MEX.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..99.883....	Zurich Insurance Group Ltd.	...NO.....	...11....
....		00000....	.....	.....	.....	.....	Zurich Corredora de Bolsa S.A.	..CHL.....	OTH.....	Inversiones Suizo Chilena S.A.	Ownership.....	..99.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
....		00000....	.....	.....	.....	.....	Zurich Corredora de Bolsa S.A.	..CHL.....	OTH.....	Zurich Investments Chile S.A.	Ownership.....	..1.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
....		00000....	.....	.....	.....	.....	Zurich Cover-More Global Travel, Inc.	..DE.....	OTH.....	Zurich Holding Company of America, Inc. ...	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
....		00000....	.....	.....	.....	.....	Zurich Customer Active Management, d.o.o. ...	..SVN.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...YES.....	...11....
....		00000....	36-4412924 ..	.....	.....	.....	Zurich CZI Management Holding Ltd.	..DE.....	OTH.....	Zurich Global Investment Management Inc. .	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
....		00000....	.....	.....	.....	.....	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	..DEU.....	OTH.....	Deutscher Herold Aktiengesellschaft	Ownership.....	..67.540....	Zurich Insurance Group Ltd.	...NO.....	...11....
....		00000....	.....	.....	.....	.....	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	..DEU.....	OTH.....	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership.....	..32.460....	Zurich Insurance Group Ltd.	...NO.....	...11....
....		00000....	95-4773780 ..	.....	.....	.....	Zurich E&S Insurance Brokerage, Inc.	..CA.....	OTH.....	Zurich American Insurance Company	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
....		00000....	.....	.....	.....	.....	Zurich Employment Services Limited	..GBR.....	OTH.....	Zurich Financial Services (UKISA) Limited	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
....		00000....	.....	.....	.....	.....	Zurich Employment Services Limited, Swindon, Zweigniederlassung Zürich	..CHE.....	OTH.....	Zurich Employment Services Limited	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
....		00000....	.....	.....	.....	.....	Zurich Engineering Inspection Services Ireland Limited	..IRL.....	OTH.....	Zurich Insurance plc	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
....		00000....	.....	.....	.....	.....	Zurich Eurolife S.A.	..LUX.....	OTH.....	Zurich Lebensversicherungs-Gesellschaft AG	Ownership.....	..90.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
....		00000....	.....	.....	.....	.....	Zurich Eurolife S.A.	..LUX.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..10.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
....		00000....	AA-0053640 ..	.....	.....	.....	Zurich F&I Reinsurance T&C Limited	..TCA.....	OTH.....	Universal Underwriters Service Corporation	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
....		00000....	AA-0053640 ..	.....	.....	.....	Zurich F&I Reinsurance T&C Limited	..TCA.....	OTH.....	Zurich Agency Services Inc.	Ownership.....	..0.001....	Zurich Insurance Group Ltd.	...NO.....	...11....
....		00000....	.....	.....	.....	.....	Zurich Fianzas Mexico, S.A.DE C.V.	..MEX.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
....		00000....	.....	.....	.....	.....	Zurich Finance (Australia) Limited	..AUS.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
....		00000....	.....	.....	.....	.....	Zurich Finance (Ireland) DAC	..IRL.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
....		00000....	.....	.....	.....	.....	Zurich Finance (Ireland) II DAC	..IRL.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
....		00000....	.....	.....	.....	.....	Zurich Finance (UK) plc	..GBR.....	OTH.....	Zurich Financial Services (UKISA) Limited	Ownership.....	..99.998....	Zurich Insurance Group Ltd.	...NO.....	...11....
....		00000....	.....	.....	.....	.....	Zurich Finance (UK) plc	..GBR.....	OTH.....	Zurich Financial Services (UKISA) Nominees Limited	Ownership.....	..0.002....	Zurich Insurance Group Ltd.	...NO.....	...11....
....		00000....	.....	.....	.....	.....	Zurich Finance Company Ltd	..CHE.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
....		00000....	.....	.....	.....	.....	Zurich Financial Services (Isle of Man) Group Services Limit	..GBR.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
....		00000....	.....	.....	.....	.....	Zurich Financial Services (Isle of Man) Holdings Limited	..GBR.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
....		00000....	.....	.....	.....	.....	Zurich Financial Services (Isle of Man) Insurance Manager Lt	..GBR.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
....		00000....	.....	.....	.....	.....	Zurich Financial Services (UKISA) Limited ...	..GBR.....	OTH.....	Allied Zurich Holdings Limited	Ownership.....	..90.316....	Zurich Insurance Group Ltd.	...NO.....	...11....
....		00000....	.....	.....	.....	.....	Zurich Financial Services (UKISA) Limited	..GBR.....	OTH.....	Zurich Insurance plc	Ownership.....	..9.684....	Zurich Insurance Group Ltd.	...NO.....	...11....
....		00000....	.....	.....	.....	.....	Zurich Financial Services (UKISA) Nominees Limited	..GBR.....	OTH.....	Zurich Financial Services (UKISA) Limited	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....
....		00000....	AA-1930995 ..	.....	.....	.....	Zurich Financial Services Australia Limited	..AUS.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..100.000....	Zurich Insurance Group Ltd.	...NO.....	...11....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Bristol West Insurance Company

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		00000 .....	.....	.....	.....	.....	Zurich Financial Services EUB Holdings Limited	..IRL.....	OTH.....	Zurich Ins Group	Ownership.....	0.083	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000 .....	.....	.....	.....	.....	Zurich Financial Services EUB Holdings Limited	..IRL.....	OTH.....	Zurich Insurance Group Ltd.	Ownership.....	99.917	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000 .....	.....	.....	.....	.....	Zurich Financial Services UK Pension Trustee Limited	..GBR.....	OTH.....	Zurich Financial Services (UKISA) Limited	Ownership.....	99.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000 .....	.....	.....	.....	.....	Zurich Finanz-Gesellschaft AG	..CHE.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000 .....	.....	.....	.....	.....	Zurich General Insurance (Hong Kong) Limited	..HKG.....	OTH.....	Zurich Insurance Company Ltd, Hong Kong Branch	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000 .....	.....	.....	.....	.....	Zurich General Insurance Company (China) Limited	..CHN.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000 .....	.....	.....	.....	.....	Zurich General Insurance Malaysia Berhad	..MYS.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...9
.....		00000 .....	.....	.....	.....	.....	Zurich General Partner (Scotland) Ltd	..GBR.....	OTH.....	Allied Zurich Holdings Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000 .....	.....	.....	.....	.....	Zurich General Takaful Malaysia Berhad	..MYS.....	OTH.....	Zurich Holdings Malaysia Berhad	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000 .....	.....	.....	.....	.....	Zurich GL Servicios Mexico, S.A. de C.V.	..MEX.....	OTH.....	Zurich Compania de Seguros, S.A.	Ownership.....	5.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000 .....	.....	.....	.....	.....	Zurich GL Servicios Mexico, S.A. de C.V.	..MEX.....	OTH.....	Zurich Vida, Compañia de Seguros, S.A.	Ownership.....	95.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000 .....	.....	.....	.....	.....	Zurich Global Corporate UK Limited	..GBR.....	OTH.....	Zurich Holdings (UK) Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	04-3729755 ..	.....	.....	.....	Zurich Global Investment Management Inc.	..DE.....	OTH.....	Zurich Holding Company of America, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000 .....	.....	.....	.....	.....	Zurich Global Ventures MGA Solutions (SA) ...	..BEL.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	AA-3190947 ..	.....	.....	.....	Zurich Global, Ltd.	..BMU.....	OTH.....	Zurich Holding Company of America, Inc.	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000 .....	.....	.....	.....	.....	Zurich Group Pension Services (UK) Ltd	..GBR.....	OTH.....	Zurich Assurance Ltd	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000 .....	.....	.....	.....	.....	Zurich GSG Limited	..GBR.....	OTH.....	Zurich GSH Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000 .....	.....	.....	.....	.....	Zurich GSH Limited	..GBR.....	OTH.....	Zurich Holdings (UK) Limited	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	36-3096373 ..	.....	.....	.....	Zurich Holding Company of America, Inc.	..DE.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000 .....	.....	.....	.....	.....	Zurich Holding Ireland Limited	..IRL.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000 .....	.....	.....	.....	.....	Zurich Holding SE	..DEU.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000 .....	.....	.....	.....	.....	Zurich Holdings (UK) Limited	..GBR.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000 .....	.....	.....	.....	.....	.....	..DEU.....	OTH.....	Zurich Immobilien (Deutschland) AG & Co. KG GmbH	Ownership.....	0.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000 .....	.....	.....	.....	.....	Zurich Immobilien Liegenschaftsverwaltungs-GesmbH	..AUT.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000 .....	.....	.....	.....	.....	Zurich Immobilien-treuhand (Deutschland) GmbH	..DEU.....	OTH.....	Zurich Deutscher Herold Lebensversicherung Aktiengesellschaf	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000 .....	.....	.....	.....	.....	Zurich Insurance Company (U.K.) Limited	..GBR.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	.....
.....		00000 .....	.....	.....	.....	.....	Zurich Insurance Company Escritorio de Representacao no Bras	..BRA.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	.....
.....		00000 .....	.....	.....	.....	.....	Zurich Insurance Company Ltd., .....	.....	.....	.....	.....	.....	.....	.....	.....
.....		00000 .....	.....	.....	.....	.....	Representative Office Buenos Aires	..ARG.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000 .....	.....	.....	0001127799 ..	SIX Swiss Exchange	Zurich Insurance Group Ltd.	..CHE.....	OTH.....	Board of Directors	Board	0.000	Shareholders	...NO.....	...11
.....		00000 .....	.....	.....	.....	.....	Zurich Insurance Holdings (Hong Kong) Limited	..HKG.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000 .....	.....	.....	.....	.....	Zurich Insurance Malaysia Berhad	..MYS.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	AA-1780059 ..	.....	.....	.....	Zurich Insurance plc	..IRL.....	OTH.....	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership.....	25.074	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	AA-1780059 ..	.....	.....	.....	Zurich Insurance plc	..IRL.....	OTH.....	Zurich Holding Ireland Limited	Ownership.....	70.405	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	AA-1780059 ..	.....	.....	.....	Zurich Insurance Company Ltd - Rappresentanza Generale per l	..IRL.....	OTH.....	Zurich Insurance Company Ltd -	Ownership.....	4.521	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000 .....	.....	.....	.....	.....	Zurich Insurance plc, Representative Office Buenos Aires	..ARG.....	OTH.....	Zurich Insurance plc	Ownership.....	100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000 .....	.....	.....	.....	.....	Zurich Intermediary Group Limited	..GBR.....	OTH.....	Zurich Financial Services (UKISA) Limited	Ownership.....	99.999	Zurich Insurance Group Ltd.	...NO.....	...11

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		00000	.....	.....	.....	.....	Zurich Intermediary Group Limited	..GBR.....	OTH.....	Zurich Financial Services (UK)ISA Nominees Limited	Ownership.....	..0.001	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	AA-1120018 ..	.....	.....	.....	Zurich International (UK) Limited	..GBR.....	OTH.....	Zurich Holdings (UK) Limited	Ownership.....	..100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	.....	.....	.....	.....	Zurich International Life Limited	..GBR.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	.....	.....	.....	.....	Zurich International Pensions Administration Limited	..IMN.....	OTH.....	Zurich International Life Limited	Ownership.....	..100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	.....	.....	.....	.....	Zurich Invest AG	..CHE.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	.....	.....	.....	.....	Zurich Investment Management Limited	..AUS.....	OTH.....	Zurich Australia Limited	Ownership.....	..100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	.....	.....	.....	.....	Zurich Investment Services Limited	..BMU.....	OTH.....	Zurich Finance Company Ltd	Ownership.....	..100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	.....	.....	.....	.....	Zurich Investments Life S.p.A.	..ITA.....	OTH.....	Zurich Insurance Company Ltd – Rappresentanza Generale per l	Ownership.....	..100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	.....	.....	.....	.....	ZURICH IRELAND MASTER TRUSTEE DESIGNATED ACTIVITY COMPANY	..IRL.....	OTH.....	Zurich Life Assurance plc	Ownership.....	..100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	.....	.....	.....	.....	Zurich Italy S.p.A.	..ITA.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	..100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	.....	.....	.....	.....	Zurich JVCompany Servicios Mexico, S.A. DE C.V.	..MEX.....	OTH.....	Zurich Santander Seguros Mexico, S.A.	Ownership.....	..99.998	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	.....	.....	.....	.....	Zurich JVCompany Servicios Mexico, S.A. DE C.V.	..MEX.....	OTH.....	Zurich Vida, Compania de Seguros, S.A.	Ownership.....	..0.002	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	.....	.....	.....	.....	Zurich Kotak General Insurance Company (India) Limited	..IND.....	OTH.....	Zurich Shared Services Malaysia Sdn Bhd ...	Ownership.....	.....	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	.....	.....	.....	.....	Zurich Kotak General Insurance Company (India) Limited	..IND.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	..70.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	.....	.....	.....	.....	Zurich Kotak General Insurance Company (India) Limited	..IND.....	OTH.....	Zurich Finance Company AG	Ownership.....	.....	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	.....	.....	.....	.....	Zurich Kotak General Insurance Company (India) Limited	..IND.....	OTH.....	Zurich Services Malaysia Sdn Bhd	Ownership.....	.....	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	.....	.....	.....	.....	Zurich Kotak General Insurance Company (India) Limited	..IND.....	OTH.....	Zurich Australian Insurance Properties Pty Limited	Ownership.....	.....	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	.....	.....	.....	.....	Zurich Kotak General Insurance Company (India) Limited	..IND.....	OTH.....	Zurich Insurance Mobile Solutions AG	Ownership.....	.....	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	.....	.....	.....	.....	Zurich Kunden Center GmbH	..DEU.....	OTH.....	Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership.....	..100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	26-0530367 ..	.....	.....	.....	Zurich Latin America Corporation	..FL.....	OTH.....	Zurich Holding Company of America, Inc. ...	Ownership.....	..100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	.....	.....	.....	.....	Zurich Latin America Holding S.L. – Sociedad Unipersonal	..ESP.....	OTH.....	Zurich Lebensversicherungs-Gesellschaft AG	Ownership.....	..100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	.....	.....	.....	.....	Zurich Latin American Services S.A.	..ARG.....	OTH.....	Inversiones Suizo-Argentina S.A.	Ownership.....	..6.320	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	.....	.....	.....	.....	Zurich Latin American Services S.A.	..ARG.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..93.680	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	.....	.....	.....	.....	Zurich Lebensversicherungs-Gesellschaft AG ..	..CHE.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	.....	.....	.....	.....	Zurich Legacy Solutions Services (UK) Limited	..GBR.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..100.000	Zurich Insurance Group Ltd.	...YES.....	...9
.....		00000	.....	.....	.....	.....	Zurich Life Assurance plc	..IRL.....	OTH.....	Zurich Holding Ireland Limited	Ownership.....	..100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	.....	.....	.....	.....	Zurich Life Insurance (Hong Kong) Limited ...	..HKG.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	..100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	.....	.....	.....	.....	Zurich Life Insurance Company Ltd., Representative office Buenos Aires	..ARG.....	OTH.....	Zurich Lebensversicherungs-Gesellschaft AG	Ownership.....	..100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	.....	.....	.....	.....	Zurich Life Preparatory Japan Co. Ltd.	..JPN.....	OTH.....	Zürich Lebensversicherungs-Gesellschaft AG	Ownership.....	..100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	.....	.....	.....	.....	Zurich LiveWell Services and Solutions AG ...	..CHE.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	..100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	.....	.....	.....	.....	Zurich Management (Bermuda) Ltd	..BMU.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	.....	.....	.....	.....	Zurich Management Services Limited	..GBR.....	OTH.....	Zurich Holdings (UK) Limited	Ownership.....	..100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	.....	.....	.....	.....	Zurich Medical Analytics Pty Ltd	..AUS.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	..100.000	Zurich Insurance Group Ltd.	...NO.....	...11
.....		00000	.....	.....	.....	.....	Zurich Minas Brasil Seguros S.A.	..BRA.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..100.000	Zurich Insurance Group Ltd.	...NO.....	...11

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					Zurich Pension Trustees Ireland Limited	..IRL.....	OTH.....	Zurich Insurance plc	Ownership.....	..50.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Pension Trustees Ireland Limited	..IRL.....	OTH.....	Zurich Trustee Services Limited	Ownership.....	..50.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Pension Trustees Limited	..GBR.....	OTH.....	Zurich Assurance Ltd	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Pensions Management Limited	..GBR.....	OTH.....	Allied Dunbar Assurance plc Zurich Lebensversicherungs-Gesellschaft AG	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Pensionskassen-Beratung AG	..CHE.....	OTH.....	Zurich Lebensversicherungs-Gesellschaft AG	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Professional Limited	..GBR.....	OTH.....	Zurich Holdings (UK) Limited	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Project Finance (UK) Limited	..GBR.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Properties Pty Limited	..AUS.....	OTH.....	Zurich Australia Limited	Ownership.....	..40.001 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Properties Pty Limited	..AUS.....	OTH.....	Zurich Australian Insurance Limited	Ownership.....	..59.999 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Property Services Malaysia Sdn Bhd	..MYS.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000	30-0165071				Zurich Realty, Inc.	..MD.....	OTH.....	Zurich Holding Company of America, Inc. Zurich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Rechtsschutz-Schadenservice GmbH	..DEU.....	OTH.....	Zurich Beteiligungs-Aktiengesellschaft (Deutschland) Zurich Lebensversicherungs-Gesellschaft AG	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Resseguradora Brasil S.A.	..BRA.....	OTH.....	Zurich Lebensversicherungs-Gesellschaft AG	Ownership.....	..0.001 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Resseguradora Brasil S.A.	..BRA.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..99.999 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Risk Management Services (India) Private Limited	..IND.....	OTH.....	Zürich Rückversicherungs-Gesellschaft AG	Ownership.....	..1.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Risk Management Services (India) Private Limited	..IND.....	OTH.....	Zurich Rückversicherungs-Gesellschaft AG	Ownership.....	..99.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Rückversicherungs-Gesellschaft AG	..CHE.....	OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Sander Vermögensverwaltungs AG (Deutschland)	..DEU.....	OTH.....	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership.....	..32.460 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Sander Vermögensverwaltungs AG (Deutschland)	..DEU.....	OTH.....	Deutscher Herold Aktiengesellschaft	Ownership.....	..67.540 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Santander Brasil Odonto LTDA.	..BRA.....	OTH.....	Zurich Santander Brasil Seguros e Previd ncia S.A.	Ownership.....	..99.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Santander Brasil Odonto LTDA.	..BRA.....	OTH.....	Zurich Santander Brasil Seguros S.A.	Ownership.....	..1.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Santander Brasil Seguros e Previd ncia S.A.	..BRA.....	OTH.....	Zurich Latin America Holding S.L. - Sociedad Unipersonal	Ownership.....	..0.220 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Santander Brasil Seguros e Previd ncia S.A.	..BRA.....	OTH.....	Zurich Santander Holding (Spain), S.L.	Ownership.....	..99.568 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Santander Brasil Seguros S.A.	..BRA.....	OTH.....	Zurich Santander Brasil Seguros e Previd ncia S.A.	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Santander Holding (Spain), S.L.	..ESP.....	OTH.....	Zurich Santander Insurance America, S.L.	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Santander Holding Dos (Spain), S.L.	..ESP.....	OTH.....	Zurich Santander Insurance America, S.L.	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Santander Insurance America, S.L.	..ESP.....	OTH.....	Zurich Latin America Holding S.L. - Sociedad Unipersonal	Ownership.....	..51.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Santander Seguros Argentina S.A.	..ARG.....	OTH.....	Inversiones ZS America SpA	Ownership.....	..4.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Santander Seguros Argentina S.A.	..ARG.....	OTH.....	Zurich Santander Insurance America, S.L.	Ownership.....	..96.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Santander Seguros de Vida Chile S.A.	..CHL.....	OTH.....	Inversiones ZS America Dos Limitada	Ownership.....	..99.782 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Santander Seguros de Vida Chile S.A.	..CHL.....	OTH.....	Inversiones ZS America SpA	Ownership.....	..0.218 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Santander Seguros Generales Chile S.A.	..CHL.....	OTH.....	Inversiones ZS America Dos Limitada	Ownership.....	..99.505 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Santander Seguros Generales Chile S.A.	..CHL.....	OTH.....	Inversiones ZS America SpA	Ownership.....	..0.495 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Santander Seguros Mexico, S.A.	..MEX.....	OTH.....	Inversiones ZS America SpA	Ownership.....	..0.001 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Santander Seguros Mexico, S.A.	..MEX.....	OTH.....	Zurich Santander Insurance America, S.L.	Ownership.....	..99.999 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Schweiz Services AG	..CHE.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...
		00000					Zurich Seguros Ecuador, S.A.	..ECU.....	OTH.....	Zürich Versicherungs-Gesellschaft AG	Ownership.....	..100.000 ...	Zurich Insurance Group Ltd.	...NO.....	...11 ...

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Bristol West Insurance Company

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					Zurich Seguros Rentas Vitalicias Chile S.A.	.CHL	OTH	Zurich Servicios e Inversiones S.A	Ownership	0.010	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Service GmbH	.DEU	OTH	Zurich Versicherungs-Aktiengesellschaft	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Services (Australia) Pty Limited	.AUS	OTH	Zurich Financial Services Australia Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Services (Hong Kong) Limited	.HKG	OTH	Zurich Insurance Holdings (Hong Kong) Limited	Ownership	99.997	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Services (Hong Kong) Limited	.HKG	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	0.003	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Services A.I.E.	.ESP	OTH	AIDE Asistencia Seguros y Reaseguros, S.A. – Sociedad Uniper	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Services A.I.E.	.ESP	OTH	Bansabadell Pensiones, E.G.F.P, S.A.	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Services A.I.E.	.ESP	OTH	Bansabadell Seguros Generales, S.A. de Seguros y Reaseguros	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Services A.I.E.	.ESP	OTH	Bansabadell Vida S.A. de Seguros y Reaseguros	Ownership	0.001	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Services A.I.E.	.ESP	OTH	Zurich Insurance plc, Sucursal en Espana	Ownership	97.180	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Services A.I.E.	.ESP	OTH	Zurich Vida, Compania de Seguros y Reaseguros, S.A. – Socied	Ownership	2.816	Zurich Insurance Group Ltd.	NO	11
		00000	35-2546417				Zurich Services Company (Pty) Ltd	.AUS	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	35-2546417				Zurich Services US. LLC	.DE	OTH	Farmers Group, Inc.	Ownership	50.000	Zurich Insurance Group Ltd.	NO	7
		00000					Zurich Services US. LLC	.DE	OTH	Zurich Holding Company of America, Inc.	Ownership	50.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Servicios de Mexico, S.A. de C.V.	.MEX	OTH	Zurich Vida, Compania de Seguros, S.A.	Ownership	90.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Servicios de Mexico, S.A. de C.V.	.MEX	OTH	Zurich, Compania de Seguros, S.A.	Ownership	10.000	Zurich Insurance Group Ltd.	NO	11
		00000					ZURICH SERVICIOS DIRECTO ESPAÑA, S.L.	.ESP	OTH	Zurich Insurance Mobile Solutions AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Servicios y Soporte México, S.A. de C.V.	.MEX	OTH	Zürich Lebensversicherungs-Gesellschaft AG	Ownership	0.020	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Servicios y Soporte México, S.A. de C.V.	.MEX	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	99.980	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Shared Services S.A.	.CHL	OTH	Inversiones Suizo Chilena S.A.	Ownership	99.987	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Shared Services S.A.	.CHL	OTH	Zurich Investments Chile S.A.	Ownership	0.013	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Sigorta A.S.	.TUR	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich Small Amount and Short Term Insurance Ltd	.JPN	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	
		00000					Zurich South America Invest AB	.SWE	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Specialties London Limited	.GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Structured Finance, Inc.	.DE	OTH	Zurich Finance Company Ltd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Takaful Malaysia Berhad (ZTMB)	.MYS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Technical and Consulting Services (Beijing) Co. Ltd.	.CHN	OTH	Zurich Insurance Holdings (Hong Kong) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Technical Development (China) Limited	.CHN	OTH	Zurich Insurance Holdings (Hong Kong) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Technology Malaysia Sdn Bhd	.MYS	OTH	Zurich Technology Services Malaysia Sdn Bhd	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Technology Services Malaysia Sdn Bhd	.MYS	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Transitional Services Limited	.GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Travel Solutions Pty Limited	.AUS	OTH	Zürich Versicherungs-Gesellschaft AG	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Treasury Services Limited	.IRL	OTH	Zurich Financial Services EUB Holdings Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich Trustee Services Limited	.IRL	OTH	Zurich Life Assurance plc	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich UK General Employee Services Limited	.GBR	OTH	Zurich UK General Services Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000					Zurich UK General Services Limited	.GBR	OTH	Zurich Holdings (UK) Limited	Ownership	100.000	Zurich Insurance Group Ltd.	NO	11
		00000	AA-1220080				Zurich Versicherungs-Aktiengesellschaft	.AUT	OTH	Zurich Versicherungs-Gesellschaft AG	Ownership	99.981	Zurich Insurance Group Ltd.	NO	10

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Bristol West Insurance Company

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		 00000	AA-1460190 ..	.....	.....	.....	Zurich Versicherungs-Gesellschaft AG	..CHE.....	 OTH.....	Zurich Insurance Group Ltd.	Ownership.....	100.000 ...	Zurich Insurance Group Ltd.	...YES.....	... 9
.....		 00000 .....	.....	.....	.....	.....	Zurich Vida e Previdencia S.A.	..BRA.....	 OTH.....	Zurich Minas Brasil Seguros S.A.	Ownership.....	100.000 ...	Zurich Insurance Group Ltd.	... NO.....	...11
.....		 00000	AA-1840022 ..	.....	.....	.....	Zurich Vida, Compania de Seguros y Reaseguros, S.A. - Societ	..ESP.....	 OTH.....	Zurich Lebensversicherungs-Gesellschaft AG	Ownership.....	100.000 ...	Zurich Insurance Group Ltd.	... NO.....	...11
.....		 00000	AA-2734111 ..	.....	.....	.....	Zurich Vida, Compania de Seguros, S.A.	..MEX.....	 OTH.....	Zurich Versicherungs-Gesellschaft AG	Ownership.....	100.000 ...	Zurich Insurance Group Ltd.	... NO.....	...11
.....		 00000 .....	.....	.....	.....	.....	Zurich Vorsorge-Beratungs und Vertriebs GmbH (Deutschland)	..DEU.....	 OTH.....	Zürich Beteiligungs-Aktiengesellschaft (Deutschland)	Ownership.....	100.000 ...	Zurich Insurance Group Ltd.	... NO.....	...11
.....		 00000 .....	.....	.....	.....	.....	Zurich Workplace Solutions (Middle East) Limited	..ARE.....	 OTH.....	Zurich International Life Limited	Ownership.....	100.000 ...	Zurich Insurance Group Ltd.	... NO.....	...11

Asterisk	Explanation
.....	Note 1: Farmers Insurance Exchange is a California interinsurance exchange owned by its policyholders. Its attorney-in-fact is Farmers Group, Inc, dba Farmers Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd.
.....	Note 2: Farmers Group Inc, as attorney-in-fact for Farmers Insurance Exchange, provides management services to Farmers Texas County Mutual Insurance Company.
.....	Note 3: Fire Insurance Exchange is a California interinsurance exchange owned by its policyholders. Its attorney-in-fact is Fire Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd.
.....	Note 4: Foremost County Mutual Insurance Company is a Texas County mutual insurance company managed by Foremost Insurance Company Grand Rapids, Michigan.
.....	Note 5: Foremost Lloyds of Texas is a Texas domiciled Lloyds insurer with ownership vested in its underwriters and with Farmers Lloyds, Inc. as its attorney-in-fact.
.....	Note 6: Truck Insurance Exchange is a California interinsurance exchange owned by its policyholders. Its attorney-in-fact is Truck Underwriters Association, which is a subsidiary of Zurich Insurance Group Ltd.
.....	Note 7: An affiliate entity is the attorney-in-fact of Farmers Insurance Exchange, Fire Insurance Exchange and Truck Insurance Exchange (collectively Exchanges). The reporting entity's relationship to the Exchanges, their subsidiaries, and the affiliates that they manage is classified as OTHER.
.....	Note 8: Farmers Lloyds Insurance Company of Texas is a Texas company managed by Farmers Lloyds, Inc.
.....	Note 9: Zurich Versicherungs-Gesellschaft AG also known as Zurich Insurance Company, Ltd operates branches in the following countries: Spain, Italy, Canada, Hong Kong, Ireland, Japan, and Singapore. It also operates a management entity Alpina International in Switzerland.
.....	Note 10: Zurich Versicherungs-Aktiengesellschaft operates a branch in Germany.
.....	Note 11: This company is a subsidiary of Zurich Insurance Group Ltd., and is an affiliate of Farmers Group, Inc.

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire				
2.1	Allied Lines				
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril				
5.1	Commercial multiple peril (non-liability portion)				
5.2	Commercial multiple peril (liability portion)				
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine				
9.2	Pet insurance				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake				
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation				
17.1	Other liability - occurrence				
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence				
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)	4,994,461	6,021,932	120.6	108.4
19.2	Other private passenger auto liability	299,313,012	185,160,764	61.9	53.6
19.3	Commercial auto no-fault (personal injury protection)	112,777	127,097	112.7	13.3
19.4	Other commercial auto liability	3,136,411	505,810	16.1	132.0
21.1	Private passenger auto physical damage	174,351,967	82,611,724	47.4	54.1
21.2	Commercial auto physical damage	1,400,845	454,241	32.4	50.7
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	483,309,473	274,881,568	56.9	55.5
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Bristol West Insurance Company

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			
2.1	Allied Lines			
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.1	Commercial multiple peril (non-liability portion)			
5.2	Commercial multiple peril (liability portion)			
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine			
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1	Other liability - occurrence			
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	1,348,635	4,477,661	6,483,457
19.2	Other private passenger auto liability	117,161,219	325,626,090	254,263,558
19.3	Commercial auto no-fault (personal injury protection)	28,580	108,648	167,950
19.4	Other commercial auto liability	1,043,596	3,301,013	3,738,357
21.1	Private passenger auto physical damage	66,895,178	187,201,329	146,403,496
21.2	Commercial auto physical damage	397,911	1,335,785	1,640,783
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	186,875,119	522,050,526	412,697,601
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Bristol West Insurance Company

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13									
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2025 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)									
1. 2022 + Prior	445		445	204		204	589			589	347		347									
2. 2023																						
3. Subtotals 2023 + Prior	445		445	204		204	589			589	347		347									
4. 2024																						
5. Subtotals 2024 + Prior	445		445	204		204	589			589	347		347									
6. 2025	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX									
7. Totals	445		445	204		204	589			589	347		347									
8. Prior Year-End Surplus As Regards Policyholders	70,556										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7									
											1. 78.1	2.	3. 78.1									
											Col. 13, Line 7 As a % of Col. 1 Line 8											
											4. 0.5											

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Bristol West Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

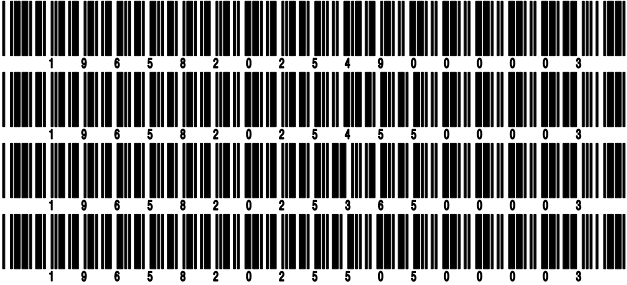
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanations:

1.
2.
3.
4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium, depreciation and proportional amortization		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	120,345,202	83,749,907
2. Cost of bonds and stocks acquired	10,017,397	77,736,163
3. Accrual of discount	121,652	159,380
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	195,790	48,991
6. Deduct consideration for bonds and stocks disposed of	52,871,806	41,288,313
7. Deduct amortization of premium	38,193	60,926
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	77,770,042	120,345,202
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	77,770,042	120,345,202

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Bristol West Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	85,363,851	6,513,967	14,143,735	35,960	118,064,141	85,363,851	77,770,043	120,345,203
2. NAIC 2 (a)								
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	85,363,851	6,513,967	14,143,735	35,960	118,064,141	85,363,851	77,770,043	120,345,203
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS								
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock								
22. Total ICO, ABS & Preferred Stock	85,363,851	6,513,967	14,143,735	35,960	118,064,141	85,363,851	77,770,043	120,345,203

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	40,137	33,081,809
2. Cost of cash equivalents acquired	1,265	19,006,922
3. Accrual of discount		196,956
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		560
6. Deduct consideration received on disposals	41,288	52,246,110
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	114	40,137
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	114	40,137

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Bristol West Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
91282C-NN-7	US TREASURY N/B 3.875 07/31/2030	08/26/2025	VARIOUS		4,010,443	4,000,000	8,529	1.A
91282C-NJ-1	US TREASURY N/B 3.625 08/15/2028	09/03/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC		2,503,524	2,500,000	4,925	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					6,513,967	6,500,000	13,454	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					6,513,967	6,500,000	13,454	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)								XXX
0509999997. Total - Issuer Credit Obligations - Part 3					6,513,967	6,500,000	13,454	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					6,513,967	6,500,000	13,454	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)								XXX
1899999999. Total - Asset-Backed Securities (Affiliated)								XXX
1909999997. Total - Asset-Backed Securities - Part 3								XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities								XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					6,513,967	6,500,000	13,454	XXX
4509999997. Total - Preferred Stocks - Part 3						XXX		XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						XXX		XXX
5989999997. Total - Common Stocks - Part 3						XXX		XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						XXX		XXX
5999999999. Total - Preferred and Common Stocks						XXX		XXX
6009999999 - Totals					6,513,967	XXX	13,454	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Bristol West Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..91282C-FK-2	US TREASURY N/B 3.5 09/15/2025	09/15/2025	MATURITY .....	.....	300,000	300,000	294,224	298,528	.....	1,472	.....	1,472	.....	300,000	.....	.....	.....	10,500	09/15/2025	1.A	
..91282C-HV-6	US TREASURY N/B 5 08/31/2025	08/31/2025	MATURITY .....	.....	2,500,000	2,500,000	2,494,149	2,498,017	.....	1,983	.....	1,983	.....	2,500,000	.....	.....	.....	125,000	08/31/2025	1.A	
..91282C-JB-8	US TREASURY N/B 5 09/30/2025	09/30/2025	MATURITY .....	.....	7,000,000	7,000,000	6,969,672	6,988,119	.....	11,881	.....	11,881	.....	7,000,000	.....	.....	.....	350,000	09/30/2025	1.A	
..91282C-KE-0	US TREASURY N/B 4.25 03/15/2027	09/22/2025	GOLDMAN SACHS & CO LLC .....	.....	4,388,388	4,350,000	4,336,421	4,339,836	.....	3,899	.....	3,899	.....	4,343,735	.....	44,652	44,652	188,961	03/15/2027	1.A	
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					14,188,388	14,150,000	14,094,466	14,124,500		19,235		19,235		14,143,735		44,652	44,652	674,461	XXX	XXX	
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					14,188,388	14,150,000	14,094,466	14,124,500		19,235		19,235		14,143,735		44,652	44,652	674,461	XXX	XXX	
0499999999. Total - Issuer Credit Obligations (Affiliated)																			XXX	XXX	
0509999997. Total - Issuer Credit Obligations - Part 4					14,188,388	14,150,000	14,094,466	14,124,500		19,235		19,235		14,143,735		44,652	44,652	674,461	XXX	XXX	
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					14,188,388	14,150,000	14,094,466	14,124,500		19,235		19,235		14,143,735		44,652	44,652	674,461	XXX	XXX	
1889999999. Total - Asset-Backed Securities (Unaffiliated)																			XXX	XXX	
1899999999. Total - Asset-Backed Securities (Affiliated)																			XXX	XXX	
1909999997. Total - Asset-Backed Securities - Part 4																			XXX	XXX	
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities																			XXX	XXX	
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					14,188,388	14,150,000	14,094,466	14,124,500		19,235		19,235		14,143,735		44,652	44,652	674,461	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						XXX													XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						XXX													XXX	XXX	
5989999997. Total - Common Stocks - Part 4						XXX													XXX	XXX	
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						XXX													XXX	XXX	
5999999999. Total - Preferred and Common Stocks						XXX													XXX	XXX	
6009999999 - Totals					14,188,388	XXX	14,094,466	14,124,500		19,235		19,235		14,143,735		44,652	44,652	674,461	XXX	XXX	

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]