## **CROWN TENDER 2010-1 - QUOTA SHARES**

The following table lists all stocks placed for tender. Results include stocks for which there were successful bidders. Included in the table is the number of successful bids received, the amount of each stock that was tendered for, and the successful bid prices.

The table also lists stocks and shares tendered, that received no bids or bids that were not accepted.

| Stock | Amount of<br>shares<br>tendered | Accepted offers     | Bid price<br>(\$/share) | No of shares accepted | ACE<br>equivalent (kg) |
|-------|---------------------------------|---------------------|-------------------------|-----------------------|------------------------|
| ANC1  | 11,592,000                      | No bids received    |                         |                       |                        |
| ANC3  | 18,824,000                      | No bids<br>received |                         |                       |                        |
| ANC7  | 31,839,000                      | 1 Accepted offer @  | 0.0000100               | 31,839,000            | 31,839                 |
| BIG1  | 214,926                         | 1 Accepted offer @  | 0.0049994               | 214,926               | 1,535                  |
| BWS1  | 27,461                          | No bids received    |                         |                       |                        |
| FRO3  | 781                             | No bids<br>received |                         |                       |                        |
| GLM7A | 7,126,132                       | No bids received    |                         |                       |                        |
| GSC6A | 4,754,729                       | 1 Accepted offer @  | 0.0014800               | 4,754,729             | 7,037                  |
| GSC6B | 20,680,590                      | 2 Accepted offers   |                         |                       |                        |
|       |                                 | 1 Accepted offer @  | 0.0023700               | 10,000,000            | 23,700                 |
|       |                                 | 1 Accepted offer @  | 0.0004740               | 10,680,590            | 25,313                 |
|       | 55,123,194                      | 8 Accepted offers   |                         |                       |                        |
| GSH7  |                                 | 1 Accepted offer @  | 0.0258951               | 6,244,425             | 70,000                 |
|       |                                 | 1 Accepted offer @  | 0.0257830               | 8,920,607             | 100,000                |
|       |                                 | 1 Accepted offer @  | 0.0255588               | 3,568,243             | 40,000                 |
|       |                                 | 1 Accepted offer @  | 0.0224200               | 8,920,607             | 100,000                |
|       |                                 | 1 Accepted offer @  | 0.0196175               | 17,841,213            | 200,000                |
|       |                                 | 1 Accepted offer @  | 0.0168150               | 8,920,607             | 100,000                |
|       |                                 | 1 Accepted offer @  | 0.0056050               | 446,030               | 5,000                  |
|       |                                 | 1 Accepted offer @  | 0.0011210               | 261,462               | 2,931                  |

| JDO3  | 45,141,065 | No bids               |           |            |         |
|-------|------------|-----------------------|-----------|------------|---------|
|       |            | received              |           |            |         |
| LDO3  | 20,294,626 | 1 Accepted offer @    | 0.0001228 | 10,000,000 | 61,400  |
| LEA2  | 26,217,192 | No bids received      |           |            |         |
| MAK1  | 214,642    | No bids<br>received   |           |            |         |
| MOO1  | 5,188,014  | No bids               |           |            |         |
| PAD2  | 28,007,273 | 1 Accepted            | 0.0015620 | 28,007,273 | 30,808  |
|       | 12.711.000 | offer @ 4 Accepted    |           |            |         |
|       |            | offers 1 Accepted     | 0.0065000 | 2,000,000  | 2,000   |
| DA D3 |            | offer @<br>1 Accepted | 0.0062000 | 2,000,000  | 2,000   |
| PAD3  | 13,711,000 | offer @<br>1 Accepted | 0.0060000 | 5,000,000  | 5,000   |
|       |            | offer @<br>1 Accepted | 0.0055000 | 5,000,000  | 5,000   |
| PAD8  | 38,785,001 | offer @<br>No bids    | 0.0022000 | 2,000,000  | 2,000   |
|       | , ,        | received              |           |            |         |
| PIL3  | 20,000,000 | No bids received      |           |            |         |
| PIL7  | 11,298,668 | 1 Accepted offer @    | 0.0009000 | 2,666,667  | 1,600   |
| RBM1  | 3,611      | 1 Accepted offer @    | 0.0072002 | 3,611      | 35      |
| RBT1  | 78,526,316 | No bids accepted      |           |            |         |
|       | 54,507,945 | 5 Accepted offers     |           |            |         |
|       |            | 1 Accepted offer @    | 0.0110157 | 9,132,420  | 200,000 |
|       |            | 1 Accepted offer @    | 0.0022557 | 9,132,420  | 200,000 |
| RPT3  |            | 1 Accepted offer @    | 0.0021900 | 22,831,050 | 500,000 |
|       |            | 1 Accepted offer @    | 0.0021900 | 10,000,000 | 219,000 |
|       |            | 1 Accepted offer @    | 0.0017520 | 3,412,055  | 74,724  |
| RBT7  | 75,895,600 | 5 Accepted offers     |           |            |         |
|       |            | 1 Accepted offer @    | 0.0142903 | 7,039,744  | 199,999 |
|       |            | 1 Accepted offer @    | 0.0029262 | 7,039,744  | 199,999 |
|       |            | 1 Accepted offer @    | 0.0028410 | 10,000,000 | 284,100 |

|       |            | 1 Accepted offer @ | 0.0028410 | 17,599,437 | 500,000 |
|-------|------------|--------------------|-----------|------------|---------|
|       |            | 1 Accepted offer @ | 0.0023288 | 34,216,975 | 972,104 |
| RSK3  | 341        | No bids received   |           |            |         |
| SPD1  | 27,575,227 | 2 Accepted offers  |           |            |         |
|       |            | 1 Accepted offer @ | 0.0004444 | 2,700,000  | 8,937   |
|       |            | 1 Accepted offer @ | 0.0001655 | 24,875,277 | 82,337  |
| SPR3  | 18,245,614 | No bids received   |           |            |         |
| SPR7  | 76,470,588 | 1 Accepted offer @ | 0.0000085 | 76,470,588 | 65,000  |
| SQU1J | 2,672,540  | 1 Accepted offer @ | 0.0025106 | 796,620    | 400,000 |
| SQU1T | 224        | 1 Accepted offer @ | 1.0714286 | 224        | 100     |
| TOR1  | 2,166,380  | 2 Accepted offers  |           |            |         |
|       |            | 1 Accepted offer @ | 0.0055101 | 862,060    | 1,000   |
|       |            | 1 Accepted offer @ | 0.0034620 | 1,304,320  | 1,513   |