

CROWN TENDER 2012-01 – 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 bid prices.

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

| Stock | Amount of shares tendered | Accepted Offers | Bid price(\$/share) | No of shares accepted | ACE equivalent (kg) |
|-------|---------------------------|--|---------------------|-----------------------|---------------------|
| BIG1 | 217,573 | No bids accepted | | | |
| BWS1 | 245,756 | No bids accepted | | | |
| CRA3 | 150 | 1 Accepted offer | 0.466666667 | 150 | 0 |
| FRO3 | 781 | No bids received | | | |
| GSP1 | 10 | No bids received | | | |
| KAH1 | 7,670 | No bids accepted | | | |
| KAH8 | 8,000 | 1 Accepted offer | 0.019875 | 8,000 | 42 |
| KBB3G | 28,000,000 | 3 Accepted and 1 partially accepted | | | 346,304 |
| | | 1 Accepted @ | 0.0023499199 | 8,085,382 | |
| | | 1 Accepted @ | 0.0022880801 | 3,743,855 | |
| | | 1 Accepted @ | 0.0022880799 | 8,085,382 | |
| | | 1 partially accepted @ | 0.0022262399 | 8,085,381 | |
| MOO1 | 323,408 | No bids received | | | |
| PAD1 | 2,220,454 | No bids accepted | | | |
| PAD8 | 36,118,334 | 3 Accepted and 1 partially accepted | | | 21,670 |
| | | 1 Accepted @ | 0.001203 | 8,333,333 | |
| | | 1 Accepted @ | 0.00114 | 2,785,000 | |
| | | 1 Accepted @ | 0.00105 | 8,333,333 | |
| | | 1 partially accepted @ | 0.000852 | 16,666,668 | |

| | | | | | |
|-------|------------|-----------------------------|--------------|------------|----|
| RBM1 | 3,197 | No bids accepted | | | |
| RSN1 | 10,912 | 1 Accepted offer | 0.0282258065 | 10,912 | 14 |
| SPD5 | 6,108 | No bids received | | | |
| SQU1J | 8,769,078 | No bids received | | | |
| TOR1 | 26,724 | 1 Accepted offer | 0.0005916031 | 26,724 | 31 |
| TRU9 | 80,000,000 | 1 Accepted offer | 0.0000013875 | 80,000,000 | 0 |
| YFN1 | 4,662,358 | No bids received | | | |