

CROWN TENDER 2014-01 – 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 (kgs)
BWS1	251,211	No bids received			
FLA2	13,776	No bids received			
FRO3	781	No bids received			
JDO3	31,097,178	No bids accepted			
MOO1	119,545	No bids received			
PAD1	2,220,454	No bids received			
POS1	11,661	No bids received			
RBM1	204	1 Accepted offer	0.0004901961	204	2
SPD3	3,835	1 Accepted offer	0.002398957	3,835	184
SPD4	4,736	1 Accepted offer	0.0008129223	4,736	77
SPD8	2,935	1 Accepted offer	0.000153322	2,935	9
SPO1	18	No bids received			
SQU1J	8,910,050	No bids accepted			
YFN1	4,786,313	No bids received			