## CROWN TENDERS 2006-01 - QUOTA SHARES

Set out in the following document is a table listing the stocks for which there were successful bidders.

Included in the table is successful bids received, kgs tendered per stock, successful bidding quantity and accepted price per kg.

No bids were received for: CRA8, GAR3, ORH2A, POR3, RIB3

No bids were successful for the following stocks:
ANC1 ANC7 ANC8 BUT6 COC1B DAN7 DAN8 DAN9 FLA3 GLM7A GLM8 GLM9 JDO3 KAH8 OYS1 PAD3 PAD6 PAD8 SPR7 SUR7B YEM6

Crown tender 2006-1 annual catch entitlement.

| STOCK | Number of Shares Tendered | ACCEPTED OFFERS | PRICE (\$/share) | NO. Shares Accepted | ACE equivalent (KG) |
| :---: | :---: | :---: | :---: | :---: | :---: |
| ANC2 | 80,000,000 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.00006 | 20,000,000 | 20,000 |
|  |  | 1 accepted offer @ | 0.000025 | 60,000,000 | 60,000 |
| ANC3 | 78,824,000 | 1 accepted offer @ | 0.0000333333 | 60,000,000 | 30,000 |
| BAR1 | 155 | 1 accepted offer @ | 0.1290322581 | 155 | 17 |
| BWS1 | 3,922,169 | 3 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.0094022984 | 1,075,269 | 20,000 |
|  |  | 1 accepted offer @ | 0.0074502287 | 1,075,269 | 20,000 |
|  |  | 1 accepted offer @ | 0.00744 | 100,000 | 1,860 |
| CHC3 | 37,500,000 | 1 accepted offer @ | 0.002 | 37,500,000 | 1,500 |
| CHC5 | 42,500,000 | 1 accepted offer @ | 0.00124 | 42,500,000 | 1,700 |


| STOCK | Number of Shares Tendered | ACCEPTED OFFERS | PRICE (\$/share) | NO. Shares Accepted | ACE equivalent (KG) |
| :---: | :---: | :---: | :---: | :---: | :---: |
| CHC6 | 42,500,000 | 1 accepted offer @ | 0.0012 | 42,500,000 | 1,700 |
| CHC7 | 50,000,000 | 1 accepted offer @ | 0.00162 | 50,000,000 | 2,000 |
| CHC8 | 50,000,000 | 1 accepted offer @ | 0.00162 | 50,000,000 | 2,000 |
| COC2 | 80,000,000 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.00013 | 40,000,000 | 0 |
|  |  | 1 accepted offer @ | 0.0000375 | 40,000,000 | 0 |
| COC3B | 80,000,000 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.00013 | 40,000,000 | 400 |
|  |  | 1 accepted offer @ | 0.0001164875 | 40,000,000 | 400 |
| COC5 | 80,000,000 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.00021655 | 40,000,000 | 800 |
|  |  | 1 accepted offer @ | 0.00013 | 40,000,000 | 800 |
| COC7C | 80,000,000 | 3 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.00013 | 40,000,000 | 0 |
|  |  | 1 accepted offer @ | 0.00005 | 10,000,000 | 0 |
|  |  | 1 accepted offer @ | 0.0000375 | 30,000,000 | 0 |
| COC8 | 80,000,000 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.00013 | 40,000,000 | 0 |
|  |  | 1 accepted offer @ | 0.00005 | 40,000,000 | 0 |


| STOCK | Number of Shares Tendered | ACCEPTED OFFERS | PRICE (\$/share) | NO. Shares Accepted | ACE equivalent (KG) |
| :---: | :---: | :---: | :---: | :---: | :---: |
| COC9 | 80,000,000 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer | 0.00013 | 40,000,000 | 0 |
|  |  | 1 accepted offer | 0.0000625 | 40,000,000 | 0 |
| FLA1 | 84,225 | 1 accepted offer @ | 0.0249332146 | 84,225 | 1,000 |
| FRO1 | 9,933,558 | 1 accepted offer | 0.002096429 | 9,933,557 | 14,801 |
| GLM1 | 76,680,000 | 5 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.001255 | 10,000,000 | 1,000 |
|  |  | 1 accepted offer | 0.001155 | 25,000,000 | 2,500 |
|  |  | 1 accepted offer | 0.001055 | 10,000,000 | 1,000 |
|  |  | 1 accepted offer | 0.001010479 | 6,680,000 | 668 |
|  |  | 1 accepted offer @ | 0.000902 | 25,000,000 | 2,500 |
| GLM7B | 80,000,000 | 1 accepted offer @ | 0.000375 | 80,000,000 | 8,000 |
| GMU1 | 2,126,740 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer | 0.0370198982 | 108,050 | 1,000 |
|  |  | 1 accepted offer | 0.031929785 | 2,018,690 | 18,683 |
| GMU3 | 83,333,333 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer | 0.0000333333 | 60,000,000 | 18,000 |
|  |  | 1 accepted offer | 0.0000315000 | 16,666,667 | 5,000 |
| GSC1 | 48,200,000 | 2 accepted offers |  |  |  |


| STOCK | Number of Shares Tendered | ACCEPTED OFFERS | PRICE (\$/share) | NO. Shares Accepted | ACE equivalent (KG) |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 1 accepted offer @ | 0.0000421631 | 28,200,000 | 282 |
|  |  | 1 accepted offer @ | 0.000036 | 20,000,000 | 200 |
| GSC3 | 62,857,143 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.00061418 | 14,285,714 | 2,000 |
|  |  | 1 accepted offer @ | 0.00042 | 30,100,000 | 4,214 |
| GSC5 | 43,684,211 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.00083353 | 10,526,316 | 2,000 |
|  |  | 1 accepted offer @ | 0.00057 | 30,100,000 | 5,719 |
| GSC6A | 71,891,892 | 5 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.00592 | 30,100,000 | 44,548 |
|  |  | 1 accepted offer @ | 0.0056580398 | 6,756,757 | 10,000 |
|  |  | 1 accepted offer @ | 0.0055499998 | 6,756,757 | 10,000 |
|  |  | 1 accepted offer @ | 0.0054833998 | 6,756,757 | 10,000 |
|  |  | 1 accepted offer @ | 0.0053309598 | 6,756,757 | 10,000 |
| GSC6B | 67,890,295 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.00948 | 30,100,000 | 71,337 |
|  |  | 1 accepted offer @ | 0.0073730687 | 2,109,705 | 5,000 |
| KIC3 | 45,000,000 | 1 accepted offer @ | 0.0031 | 45,000,000 | 4,500 |
| KIC5 | 30,000,000 | 1 accepted offer @ | 0.0031 | 30,000,000 | 3,000 |


| STOCK | Number of Shares Tendered | ACCEPTED OFFERS | PRICE (\$/share) | NO. Shares Accepted | ACE equivalent (KG) |
| :---: | :---: | :---: | :---: | :---: | :---: |
| KIC6 | 30,000,000 | 1 accepted offer @ | 0.0031 | 20,000,000 | 2,000 |
| KIC7 | 70,000,000 | 1 accepted offer @ | 0.002 | 70,000,000 | 7,000 |
| KIC8 | 70,000,000 | 1 accepted offer @ | 0.0015 | 70,000,000 | 7,000 |
| KIC9 | 10,006,000 | 1 accepted offer | 0.0034979013 | 10,006,000 | 1,001 |
| LDO1 | 14,089,880 | 1 accepted offer @ | 0.0013440002 | 595,238 | 1,000 |
| LDO3 | 36,988,436 | 4 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.011052 | 3,257,329 | 20,000 |
|  |  | 1 accepted offer @ | 0.0107450011 | 4,885,993 | 30,000 |
|  |  | 1 accepted offer @ | 0.0092100005 | 8,143,322 | 50,000 |
|  |  | 1 accepted offer @ | 0.0049119985 | 325,733 | 2,000 |
| LEA2 | 49,722,711 | 8 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.0096560021 | 1,760,563 | 20,000 |
|  |  | 1 accepted offer @ | 0.0085200002 | 2,640,845 | 30,000 |
|  |  | 1 accepted offer @ | 0.0078838408 | 2,200,704 | 25,000 |
|  |  | 1 accepted offer @ | 0.0073840016 | 1,760,563 | 20,000 |
|  |  | 1 accepted offer @ | 0.0072590407 | 2,200,704 | 25,000 |
|  |  | 1 accepted offer @ | 0.0062480006 | 4,401,408 | 50,000 |
|  |  | 1 accepted offer @ | 0.0059867198 | 6,161,972 | 70,000 |



| STOCK | Number of Shares Tendered | ACCEPTED OFFERS | PRICE (\$/share) | NO. Shares Accepted | ACE equivalent (KG) |
| :---: | :---: | :---: | :---: | :---: | :---: |
| OYS7A | 80,000,000 | 5 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.00013 | 40,000,000 | 400 |
|  |  | 1 accepted offer @ | 0.0001 | 10,000,000 | 100 |
|  |  | 1 accepted offer @ | 0.00007283 | 10,000,000 | 100 |
|  |  | 1 accepted offer @ | 0.00006571 | 10,000,000 | 100 |
|  |  | 1 accepted offer @ | 0.0000533833 | 10,000,000 | 100 |
| OYS7B | 80,000,000 | 3 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.00013 | 40,000,000 | 400 |
|  |  | 1 accepted offer @ | 0.0001 | 10,000,000 | 100 |
|  |  | 1 accepted offer @ | 0.0000375 | 30,000,000 | 300 |
| OYS7C | 80,000,000 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.00052 | 15,000,000 | 300 |
|  |  | 1 accepted offer @ | 0.00046 | 65,000,000 | 1,300 |
| OYS8A | 80,000,000 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.00013 | 40,000,000 | 400 |
|  |  | 1 accepted offer @ | 0.0000625 | 40,000,000 | 400 |
| OYS9 | 80,000,000 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.00013 | 40,000,000 | 400 |
|  |  | 1 accepted offer @ | 0.000041625 | 40,000,000 | 400 |


| STOCK | Number of Shares Tendered | ACCEPTED OFFERS | PRICE (\$/share) | NO. Shares Accepted | ACE equivalent (KG) |
| :---: | :---: | :---: | :---: | :---: | :---: |
| PAD1 | 13,685,002 | 1 accepted offer | 0.0146409982 | 13,685,002 | 30,107 |
| PAD2 | 28,916,364 | 1 accepted offer | 0.0054999995 | 909,091 | 1,000 |
| PAD5 | 33,468,000 | 1 accepted offer @ | 0.00025 | 20,000,000 | 10,000 |
| PAD9 | 59,431,250 | 7 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.0015412701 | 9,797,115 | 9,797 |
|  |  | 1 accepted offer | 0.001470762 | 9,926,827 | 9,927 |
|  |  | 1 accepted offer | 0.0014203934 | 9,926,827 | 9,927 |
|  |  | 1 accepted offer | 0.0013700249 | 9,926,827 | 9,927 |
|  |  | 1 accepted offer | 0.001352 | 1,000,000 | 100 |
|  |  | 1 accepted offer | 0.00131965630 | 9,926,827 | 9,927 |
|  |  | 1 accepted offer | 0.0012148897 | 8,926,827 | 8,927 |
| PIL1 | 76,167,900 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer | 0.02974 | 100,000 | 2,000 |
|  |  | 1 accepted offer @ | 0.02022 | 20,000,000 | 400,000 |
| PIL2 | 80,000,000 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer | 0.0001 | 20,000,000 | 40,000 |
|  |  | 1 accepted offer | 0.00001875 | 60,000,000 | 120,000 |
| PIL3 | 80,000,000 | 1 accepted offer | 0.0000333333 | 60,000,000 | 36,000 |


| STOCK | Number of Shares Tendered | ACCEPTED OFFERS | PRICE (\$/share) | NO. Shares Accepted | ACE equivalent (KG) |
| :---: | :---: | :---: | :---: | :---: | :---: |
| PIL7 | 45,298,668 | 1 accepted offer | 0.006 | 2,000,000 | 3,000 |
| POS1 | 1,886,509 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.00370394 | 956,279 | 2,056 |
|  |  | 1 accepted offer @ | 0.0034055984 | 930,230 | 2,000 |
| PPI1B | 80,000,000 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer | 0.00013 | 40,000,000 | 0 |
|  |  | 1 accepted offer @ | 0.0000669875 | 40,000,000 | 0 |
| PPI2 | 80,000,000 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer | 0.00013 | 40,000,000 | 0 |
|  |  | 1 accepted offer | 0.0000625 | 40,000,000 | 0 |
| PPI3 | 80,000,000 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.00013 | 40,000,000 | 0 |
|  |  | 1 accepted offer | 0.0000625 | 40,000,000 | 0 |
| PPI5 | 80,000,------1 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer | 0.00013 | 40,000,000 | 0 |
|  |  | 1 accepted offer | 0.00001505 | 40,000,000 | 0 |
| PPI7 | 80,000,000 | 3 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.00013 | 40,000,000 | 400 |
|  |  | 1 accepted offer @ | 0.0001 | 10,000,000 | 100 |


| STOCK | Number of Shares Tendered | ACCEPTED OFFERS | PRICE (\$/share) | NO. Shares Accepted | ACE equivalent (KG) |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 1 accepted offer | 0.0000875 | 30,000,000 | 300 |
| PPI8 | 80,000,000 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.00013 | 40,000,000 | 0 |
|  |  | 1 accepted offer @ | 0.0000625 | 40,000,000 | 0 |
| PPI9 | 80,000,000 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.00013 | 40,000,000 | 0 |
|  |  | 1 accepted offer | 0.0000724375 | 40,000,000 | 0 |
| RBM1 | 489,372 | 5 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.0206659153 | 40,816 | 400 |
|  |  | 1 accepted offer @ | 0.0197961584 | 51,020 | 500 |
|  |  | 1 accepted offer @ | 0.0195999647 | 102,041 | 1,000 |
|  |  | 1 accepted offer @ | 0.0117599788 | 102,041 | 1,000 |
|  |  | 1 accepted offer | 0.0099225794 | 10,204 | 100 |
| RCO7 | 159,945 | 1 accepted offer @ | 0.0781518647 | 159,945 | 5,000 |
| RSK1 | 60,565,765 | 6 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.00367965 | 9,009,009 | 10,000 |
|  |  | 1 accepted offer | 0.0035631 | 9,009,009 | 10,000 |
|  |  | 1 accepted offer @ | 0.00327228 | 9,009,009 | 10,000 |


| STOCK | Number of Shares Tendered | ACCEPTED OFFERS | PRICE (\$/share) | NO. Shares Accepted | ACE equivalent (KG) |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 1 accepted offer @ | 0.0031954801 | 12,096,774 | 13,427 |
|  |  | 1 accepted offer @ | 0.00281718 | 9,009,009 | 10,000 |
|  |  | 1 accepted offer @ | 0.0019425 | 9,009,009 | 10,000 |
| RSN2 | 32,157,143 | 1 accepted offer @ | 0.0048310501 | 32,157,143 | 6,753 |
| SPD1 | 39,659,819 | 4 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.0056601001 | 3,021,148 | 10,000 |
|  |  | 1 accepted offer @ | 0.0053456501 | 3,021,148 | 10,000 |
|  |  | 1 accepted offer @ | 0.0050411301 | 3,021,148 | 10,000 |
|  |  | 1 accepted offer @ | 0.0046836501 | 3,021,148 | 10,000 |
| SPD5 | 14,548,999 | 3 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.0277500072 | 1,351,351 | 50,000 |
|  |  | 1 accepted offer @ | 0.0185000048 | 2,702,702 | 100,000 |
|  |  | 1 accepted offer @ | 0.0153549983 | 2,702,703 | 100,000 |
| SPO1 | 12,138 | 1 accepted offer @ | 0.0415224913 | 12,138 | 84 |
| SPR3 | 80,000,000 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.00029925 | 1,754,386 | 5,000 |
|  |  | 1 accepted offer @ | 0.0000333333 | 60,000,000 | 171,000 |


| STOCK | Number of Shares Tendered | ACCEPTED OFFERS | PRICE (\$/share) | NO. Shares Accepted | ACE equivalent (KG) |
| :---: | :---: | :---: | :---: | :---: | :---: |
| SSK1 | 3,670,724 | 1 accepted offer | 0.0013783727 | 3,670,724 | 1,358 |
| SUR1A | 5,297,500 | 1 accepted offer @ | 0.004 | 5,297,500 | 2,119 |
| SUR1B | 24,142,858 | 3 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.0112044818 | 7,140,000 | 9,996 |
|  |  | 1 accepted offer @ | 0.0099439776 | 7,140,000 | 9,996 |
|  |  | 1 accepted offer @ | 0.0091124257 | 9,862,858 | 13,808 |
| SWO1 | 73,119,661 | 16 accepted offers |  |  |  |
|  |  | 1 accepted offer | 0.0621448926 | 56,497 | 500 |
|  |  | 1 accepted offer @ | 0.0532948652 | 56,497 | 500 |
|  |  | 1 accepted offer @ | 0.0443474875 | 112,994 | 1,000 |
|  |  | 1 accepted offer | 0.0442697266 | 112,944 | 1,000 |
|  |  | 1 accepted offer | 0.0399224738 | 112,994 | 1,000 |
|  |  | 1 accepted offer @ | 0.0390486726 | 452,000 | 4,000 |
|  |  | 1 accepted offer | 0.0354487849 | 225,988 | 2,000 |
|  |  | 1 accepted offer | 0.0310724463 | 1,129,940 | 10,000 |
|  |  | 1 accepted offer @ | 0.0266474326 | 1,129,940 | 10,000 |
|  |  | 1 accepted offer @ | 0.0266384996 | 28,248,588 | 250,000 |


| STOCK | Number of Shares Tendered | ACCEPTED OFFERS | PRICE (\$/share) | NO. Shares Accepted | ACE equivalent (KG) |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 1 accepted offer @ | 0.0266207996 | 28,248,588 | 250,000 |
|  |  | 1 accepted offer @ | 0.0265500800 | 169,491 | 1,500 |
|  |  | 1 accepted offer @ | 0.0224557522 | 904,000 | 8,000 |
|  |  | 1 accepted offer @ | 0.0222224189 | 1,129,940 | 10,000 |
|  |  | 1 accepted offer @ | 0.0194699914 | 564,972 | 5,000 |
|  |  | 1 accepted offer @ | 0.0185849995 | 10,464,288 | 92,609 |
| TRE1 | 5,110 | 1 accepted offer @ | 0.0978473581 | 5,110 | 77 |
| TRE7 | 1,347 | 1 accepted offer @ | 0.1076466221 | 1,347 | 29 |
| TRU7 | 166,667 | 1 accepted offer @ | 0.0004499991 | 166,667 | 10 |
| TUA1A | 80,000,000 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.00013 | 40,000,000 | 0 |
|  |  | 1 accepted offer @ | 0.0000785125 | 40,000,000 | 0 |
| TUA1B | 80,000,000 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.00013 | 40,000,000 | 0 |
|  |  | 1 accepted offer @ | 0.0000802875 | 40,000,000 | 0 |
| TUA2 | 80,000,000 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.00013 | 40,000,000 | 0 |


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| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 1 accepted offer | 0.0000725 | 40,000,000 | 0 |
| TUA3 | 80,000,000 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.00013 | 40,000,000 | 0 |
|  |  | 1 accepted offer | 0.000125 | 40,000,000 | 0 |
| TUA5 | 80,000,000 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer | 0.00013 | 40,000,000 | 0 |
|  |  | 1 accepted offer | 0.0000166667 | 40,000,000 | 0 |
| TUA7 | 80,000,000 | 3 accepted offers |  |  |  |
|  |  | 1 accepted offer | 0.00013 | 40,000,000 | 0 |
|  |  | 1 accepted offer | 0.0001 | 10,000,000 | 0 |
|  |  | 1 accepted offer @ | 0.00004375 | 30,000,000 | 0 |
| TUA8 | 80,000,000 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer | 0.00013 | 40,000,000 | 0 |
|  |  | 1 accepted offer @ | 0.00006875 | 40,000,000 | 0 |
| WWA2 | 22,104,110 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer | 0.00186661 | 2,739,726 | 2,000 |
|  |  | 1 accepted offer | 0.00146 | 1,369,863 | 1,000 |

Crown tender 2006-1 annual catch entitlement.

| STOCK | Number of Shares Tendered | ACCEPTED OFFERS | PRICE (\$/share) | NO. Shares Accepted | ACE equivalent (KG) |
| :---: | :---: | :---: | :---: | :---: | :---: |
| YEM5 | 80,000,000 | 2 accepted offers |  |  |  |
|  |  | 1 accepted offer @ | 0.0000166667 | 60,000,000 | 0 |
|  |  | 1 accepted offer @ | 0.0000025 | 20,000,000 | 0 |

