

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)

Summary of cash at bank as at 31 January 2011

| | £ | Rating | Deal Rate | Maturity Date | Split |
|---|------------------------------------|--------|-----------|---------------|--------|
| Current Accounts | | | | | |
| RBS | 13,293,023.18 | A+ | 0.25% | - | 31.0% |
| RBSI | 515,781.05 | A+ | - | - | 1.2% |
| | <u>13,808,804.23</u> | | | | 32.2% |
| Deposits: | | | | | |
| Australia and New Zealand Banking Group Limited | 5,900,509.18 | AA | 0.45% | 02-Feb-11 | 13.5% |
| Bank Of Nova Scotia | 3,200,000.00 | AA- | 0.42% | 03-Feb-11 | 7.3% |
| Commonwealth Bank of Australia | 3,800,000.00 | AA | 0.4% | 04-Feb-11 | 8.7% |
| Rabobank International Utrecht | 5,700,655.89 | AAA | 0.35% | 28-Feb-11 | 13.1% |
| Svenska Handelsbanken SA | 3,900,000.00 | AA- | 0.43% | 18-Feb-11 | 9.0% |
| | <u>22,501,165.07</u> | | | | 51.6% |
| Dividend accounts: | | | | | |
| HSBC | 6,128,199.48 | AA | 0.50% | - | 14.0% |
| RBSI | 951,520.55 | A+ | - | - | 2.2% |
| | <u>7,079,720.03</u> | | | | 16.2% |
| | <u><u>43,389,689.33</u></u> | | | | 100.0% |