

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

Summary of cash at bank as at 31 July 2011

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	18,645,365.97	A+	0.25%	-	30.2%
RBSI	516,329.94	A+	-	-	0.8%
	<u>19,161,695.91</u>				<u>31.0%</u>
Deposits:					
Australia and New Zealand Banking Group Limited	5,708,195.30	AA	0.45%	02-Aug-11	9.2%
Bank Of Nova Scotia	3,801,173.44	AA-	0.4%	01-Aug-11	6.1%
BNP Paribas London Branch	3,400,972.61	AA	0.35%	03-Aug-11	5.5%
Commonwealth Bank of Australia	5,918,381.29	AA	0.4%	03-Aug-11	9.6%
National Australia Bank Limited	5,805,746.37	AA	0.46%	02-Aug-11	9.4%
Rabobank International Utrecht	6,100,820.54	AAA	0.39%	08-Aug-11	9.9%
Svenska Handelsbanken SA	3,811,358.15	AA-	0.5%	25-Aug-11	6.2%
Wells Fargo Bank - National Association	2,301,149.48	AA	0.37%	09-Aug-11	3.7%
	<u>36,847,797.18</u>				<u>59.6%</u>
Dividend accounts:					
HSBC	4,929,223.13	AA	0.50%	-	8.0%
RBSI	897,443.30	A+	-	-	1.4%
	<u>5,826,666.43</u>				<u>9.4%</u>
	<u><u>61,836,159.52</u></u>				<u><u>100.0%</u></u>