

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

Summary of cash at bank as at 31 August 2011

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	1,619,066.57	A+	0.25%	-	2.2%
RBSI	509,459.78	A+	-	-	0.7%
	<u>2,128,526.35</u>				<u>2.9%</u>
Deposits:					
Australia and New Zealand Banking Group Limited	7,711,127.39	AA	0.45%	06-Sep-11	10.6%
Bank Of Nova Scotia	5,902,786.10	AA-	0.4%	05-Sep-11	8.1%
Commonwealth Bank of Australia	8,621,083.29	AA	0.38%	05-Sep-11	11.9%
HSBC Bank Plc	8,610,460.27	AA	0.35%	12-Sep-11	11.8%
National Australia Bank Limited	8,808,336.67	AA	0.4%	01-Sep-11	12.1%
Rabobank International Utrecht	18,204,184.99	AAA	0.37%	12-Sep-11	25.0%
Svenska Handelsbanken SA	4,813,045.71	AA-	0.25%	01-Sep-11	6.6%
Wells Fargo Bank - National Association	4,902,331.48	AA	0.32%	06-Sep-11	6.7%
	<u>67,573,355.90</u>				<u>92.8%</u>
Dividend accounts:					
HSBC	3,083,982.65	AA	0.50%	-	4.2%
RBSI	77,441.30	A+	-	-	0.1%
	<u>3,161,423.95</u>				<u>4.3%</u>
	<u><u>72,863,306.20</u></u>				<u><u>100.0%</u></u>