

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

**Summary of cash at bank as at 30 September 2011**

	£	Rating	Deal Rate	Maturity Date	Split
<b>Current Accounts</b>					
RBS	1,277,283.69	A+	0.25%	-	1.7%
RBSI	587,799.70	A+	-	-	0.8%
	<u>1,865,083.39</u>				<u>2.5%</u>
<b>Deposits:</b>					
Australia and New Zealand Banking Group Limited	7,713,789.66	AA	0.45%	04-Oct-11	10.1%
Bank Of Nova Scotia	5,904,856.40	AA-	0.4%	04-Oct-11	7.8%
Commonwealth Bank of Australia	8,623,606.12	AA	0.37%	03-Oct-11	11.3%
HSBC Bank Plc	8,613,535.63	AA	0.35%	05-Oct-11	11.3%
National Australia Bank Limited	8,811,619.18	AA	0.33%	05-Oct-11	11.6%
Rabobank International Utrecht	21,862,596.69	AAA	0.37%	13-Oct-11	28.7%
Svenska Handelsbanken SA	4,814,338.09	AA-	0.5%	31-Oct-11	6.3%
Wells Fargo Bank - National Association	4,903,619.64	AA	0.35%	04-Oct-11	6.4%
	<u>71,247,961.41</u>				<u>93.5%</u>
<b>Dividend accounts:</b>					
HSBC	2,966,773.38	AA	0.50%	-	3.9%
RBSI	91,988.14	A+	-	-	0.1%
	<u>3,058,761.52</u>				<u>4.0%</u>
	<u><u>76,171,806.32</u></u>				<u><u>100.0%</u></u>