

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

Summary of cash at bank as at 31 October 2011

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	1,632,273.40	A+	0.25%	-	1.6%
RBSI	514,112.43	A+	-	-	0.5%
	<u>2,146,385.83</u>				<u>2.1%</u>
Deposits:					
Australia and New Zealand Banking Group Limited	12,916,031.43	AA	0.45%	01-Nov-11	12.7%
Bank Of Nova Scotia	7,230,842.60	AA-	0.4%	08-Nov-11	7.1%
Commonwealth Bank of Australia	11,427,176.99	AA	0.37%	08-Nov-11	11.3%
HSBC Bank Plc	10,191,965.00	AA	0.35%	08-Nov-11	10.1%
National Australia Bank Limited	12,913,539.03	AA	0.35%	02-Nov-11	12.7%
Rabobank International Utrecht	14,865,672.93	AAA	0.38%	08-Nov-11	14.7%
Svenska Handelsbanken SA	7,116,879.49	AA-	0.32%	08-Nov-11	7.0%
Wells Fargo Bank - National Association	7,605,448.57	AA	0.38%	08-Nov-11	7.5%
Westpac Banking Corporation	12,001,446.58	AA	0.4%	08-Nov-11	11.8%
	<u>96,269,002.62</u>				<u>94.9%</u>
Dividend accounts:					
HSBC	2,960,306.98	AA	0.50%	-	2.9%
RBSI	91,987.64	A+	-	-	0.1%
	<u>3,052,294.62</u>				<u>3.0%</u>
	<u><u>101,467,683.07</u></u>				<u><u>100.0%</u></u>