

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

Summary of cash at bank as at 29 February 2012

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	1,463,046.85	A	0.25%	-	2.8%
RBSI	2,770,130.05	A	-	-	5.3%
	<u>4,233,176.90</u>				<u>8.1%</u>
Deposits:					
Australia and New Zealand Banking Group Limited	5,324,700.68	AA-	0.4%	13-Mar-12	10.2%
Bank Of Nova Scotia	3,234,388.72	AA-	0.25%	05-Mar-12	6.2%
Commonwealth Bank of Australia	6,542,494.54	AA-	0.38%	12-Mar-12	12.5%
HSBC Bank Plc	6,922,535.11	AA	0.35%	16-Mar-12	13.2%
National Australia Bank Limited	3,921,987.25	AA-	0.27%	01-Mar-12	7.5%
Rabobank International Utrecht	5,804,249.60	AA	0.38%	09-Mar-12	11.1%
Svenska Handelsbanken SA	3,923,115.13	AA-	0.5%	06-Mar-12	7.5%
Wells Fargo Bank - National Association	3,922,481.37	AA-	0.27%	23-Mar-12	7.5%
Westpac Banking Corporation	5,006,615.00	AA-	0.3%	14-Mar-12	9.5%
	<u>44,602,567.40</u>				<u>85.2%</u>
Dividend accounts:					
HSBC	3,436,863.66	AA-	0.50%	-	6.5%
RBSI	91,518.94	A	-	-	0.2%
	<u>3,528,382.60</u>				<u>6.7%</u>
	<u><u>52,364,126.90</u></u>				<u><u>100.0%</u></u>