

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

Summary of cash at bank as at 31 March 2012

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	2,182,504.34	A	0.25%	-	4.1%
RBSI	4,874,275.77	A	-	-	9.2%
	<u>7,056,780.11</u>				<u>13.3%</u>
Deposits:					
Australia and New Zealand Banking Group Limited	5,326,318.24	AA-	0.4%	11-Apr-12	10.0%
Bank Of Nova Scotia	3,235,009.05	AA-	0.25%	02-Apr-12	6.1%
Commonwealth Bank of Australia	5,544,256.11	AA-	0.38%	05-Apr-12	10.4%
HSBC Bank Plc	6,924,460.15	AA	0.35%	12-Apr-12	13.0%
National Australia Bank Limited	3,923,175.79	AA-	0.25%	10-Apr-12	7.4%
Rabobank International Utrecht	6,806,002.01	AA	0.34%	05-Apr-12	12.8%
Svenska Handelsbanken SA	3,924,673.63	AA-	0.5%	10-Apr-12	7.4%
Wells Fargo Bank - National Association	3,923,322.82	AA-	0.27%	20-Apr-12	7.4%
Westpac Banking Corporation	3,006,433.66	AA-	0.24%	04-Apr-12	5.6%
	<u>42,613,651.46</u>				<u>80.1%</u>
Dividend accounts:					
HSBC	3,410,150.61	AA-	0.50%	-	6.4%
RBSI	91,518.94	A	-	-	0.2%
	<u>3,501,669.55</u>				<u>6.6%</u>
	<u><u>53,172,101.12</u></u>				<u><u>100.0%</u></u>