

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

**Summary of cash at bank as at 30 April 2012**

	£	Rating	Deal Rate	Maturity Date	Split
<b>Current Accounts</b>					
RBS	9,283,651.32	A	0.25%	-	15.7%
RBSI	3,527,064.94	A	-	-	6.0%
	<u>12,810,716.26</u>				<u>21.7%</u>
<b>Deposits:</b>					
Australia and New Zealand Banking Group Limited	5,328,011.12	AA-	0.4%	09-May-12	9.0%
Bank Of Nova Scotia	3,235,939.77	AA-	0.25%	14-May-12	5.5%
Commonwealth Bank of Australia	5,545,764.04	AA-	0.38%	03-May-12	9.4%
HSBC Bank Plc	6,927,127.42	AA	0.35%	10-May-12	11.8%
National Australia Bank Limited	3,923,874.47	AA-	0.25%	03-May-12	6.7%
Rabobank International Utrecht	6,807,644.80	AA	0.34%	04-May-12	11.6%
Svenska Handelsbanken SA	3,926,555.32	AA-	0.5%	08-May-12	6.6%
Wells Fargo Bank - National Association	3,924,135.43	AA-	0.24%	16-May-12	6.6%
Westpac Banking Corporation	3,007,021.80	AA-	0.23%	02-May-12	5.1%
	<u>42,626,074.17</u>				<u>72.3%</u>
<b>Dividend accounts:</b>					
HSBC	3,407,707.21	AA-	0.50%	-	5.8%
RBSI	91,518.94	A	-	-	0.2%
	<u>3,499,226.15</u>				<u>6.0%</u>
	<u><u>58,936,016.58</u></u>				<u><u>100.0%</u></u>