

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

Summary of cash at bank as at 31 May 2012

| | £ | Rating | Deal Rate | Maturity Date | Split |
|---|-----------------------------|--------|-----------|---------------|----------------------|
| Current Accounts | | | | | |
| RBS | 2,048,903.59 | A | 0.02% | - | 2.4% |
| RBSI | 4,229,916.16 | A | - | - | 4.9% |
| | <u>6,278,819.75</u> | | | | <u>7.3%</u> |
| Deposits: | | | | | |
| Australia and New Zealand Banking Group Limited | 10,331,264.15 | AA- | 0.4% | 07-Jun-12 | 12.0% |
| Bank Of Nova Scotia | 5,737,022.74 | AA- | 0.25% | 06-Jun-12 | 6.7% |
| Commonwealth Bank of Australia | 10,549,311.53 | AA- | 0.35% | 07-Jun-12 | 12.3% |
| HSBC Bank Plc | 13,930,592.80 | AA | 0.35% | 01-Jun-12 | 16.2% |
| National Australia Bank Limited | 3,924,868.96 | AA- | 0.25% | 07-Jun-12 | 4.6% |
| Rabobank International Utrecht | 9,311,575.77 | AA | 0.3% | 06-Jun-12 | 10.8% |
| Svenska Handelsbanken SA | 9,929,564.74 | AA- | 0.3% | 01-Jun-12 | 11.6% |
| Wells Fargo Bank - National Association | 3,925,032.11 | AA- | 0.18% | 07-Jun-12 | 4.6% |
| Westpac Banking Corporation | 8,508,934.40 | AA- | 0.28% | 07-Jun-12 | 9.9% |
| | <u>76,148,167.20</u> | | | | <u>88.7%</u> |
| Dividend accounts: | | | | | |
| HSBC | 3,357,907.12 | AA- | 0.50% | - | 3.9% |
| RBSI | 91,518.94 | A | - | - | 0.1% |
| | <u>3,449,426.06</u> | | | | <u>4.0%</u> |
| | <u><u>85,876,413.01</u></u> | | | | <u><u>100.0%</u></u> |