

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

Summary of cash at bank as at 30 June 2012

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	580,940.54	A	0.02%	-	3.4%
RBSI	<u>4,207,470.49</u>	A	-	-	<u>24.7%</u>
	4,788,411.03				28.1%
Deposits:					
Australia and New Zealand Banking Group Limited	<u>7,933,120.23</u>	AA-	0.4%	05-Jul-12	<u>46.5%</u>
	7,933,120.23				46.5%
Dividend accounts:					
HSBC	4,248,401.69	AA-	0.50%	-	24.9%
RBSI	<u>91,518.94</u>	A	-	-	<u>0.5%</u>
	4,339,920.63				25.4%
	<u><u>17,061,451.89</u></u>				<u><u>100.0%</u></u>