

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

Summary of cash at bank as at 31 October 2012

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	8,049,181.91	A	0.02%	-	20.1%
RBSI	<u>10,575,945.61</u>	A	-	-	<u>26.5%</u>
	18,625,127.52				46.6%
Deposits:					
Australia and New Zealand Banking Group Limited	2,937,017.12	AA-	0.25%	01-Nov-12	7.3%
Bank Of Nova Scotia	3,320,000.00	AA-	0.25%	07-Nov-12	8.3%
Commonwealth Bank of Australia	2,500,959.05	AA-	0.3%	12-Nov-12	6.3%
HSBC Bank Plc	1,101,098.98	AA-	0.3%	13-Nov-12	2.8%
Nordea Bank Finland PLC London Branch	3,904,173.31	AA	0.41%	07-Nov-12	9.8%
Rabobank International Utrecht	<u>4,001,968.46</u>	AA	0.25%	15-Nov-12	<u>10.0%</u>
	17,765,216.92				44.5%
Dividend accounts:					
HSBC	3,485,453.38	AA-	0.50%	-	8.7%
RBSI	<u>91,518.94</u>	A	-	-	<u>0.2%</u>
	3,576,972.32				8.9%
	<u><u>39,967,316.76</u></u>				<u><u>100.0%</u></u>