

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

### Summary of cash at bank as at 30 November 2012

|   | £                           | Rating | Deal Rate | Maturity Date | Split                |
|---|-----------------------------|--------|-----------|---------------|----------------------|
| <b>Current Accounts</b>                         |                             |        |           |               |                      |
| RBS   | 651,604.60                  | A      | 0.02%     | -             | 1.6%                 |
| RBSI  | <u>10,580,976.78</u>        | A      | -         | -             | <u>25.5%</u>         |
|   | 11,232,581.38               |        |           |               | 27.1%                |
| <b>Deposits:</b>                                |                             |        |           |               |                      |
| Australia and New Zealand Banking Group Limited | 2,937,749.42                | AA-    | 0.2%      | 13-Dec-12     | 7.1%                 |
| Bank Of Nova Scotia                             | 5,007,674.95                | AA-    | 0.28%     | 05-Dec-12     | 12.1%                |
| Commonwealth Bank of Australia                  | 2,501,534.64                | AA-    | 0.27%     | 10-Dec-12     | 6.0%                 |
| HSBC Bank Plc                                   | 3,501,766.66                | AA-    | 0.3%      | 11-Dec-12     | 8.4%                 |
| Nordea Bank Finland PLC London Branch           | 3,905,488.96                | AA     | 0.4%      | 07-Dec-12     | 9.4%                 |
| Rabobank International Utrecht                  | 4,002,818.19                | AA     | 0.25%     | 17-Dec-12     | 9.6%                 |
| Svenska Handelsbanken SA                        | <u>5,000,000.00</u>         | AA-    | 0.3%      | 06-Dec-12     | <u>12.0%</u>         |
|   | 26,857,032.82               |        |           |               | 64.6%                |
| <b>Dividend accounts:</b>                       |                             |        |           |               |                      |
| HSBC  | 3,365,508.28                | AA-    | 0.50%     | -             | 8.1%                 |
| RBSI  | <u>91,518.94</u>            | A      | -         | -             | <u>0.2%</u>          |
|   | 3,457,027.22                |        |           |               | 8.3%                 |
|   | <u><u>41,546,641.42</u></u> |        |           |               | <u><u>100.0%</u></u> |