

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

Summary of cash at bank as at 31 January 2013

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	2,109,280.10	A	0.02%	-	4.4%
RBSI	<u>13,553,064.37</u>	A	-	-	<u>28.3%</u>
	15,662,344.47				32.7%
Deposits:					
Australia and New Zealand Banking Group Limited	2,938,602.66	AA-	0.2%	04-Feb-13	6.1%
Bank Of Nova Scotia	5,010,332.77	AA-	0.3%	11-Feb-13	10.5%
Commonwealth Bank of Australia	4,502,898.34	AA-	0.27%	07-Feb-13	9.3%
HSBC Bank Plc	3,503,349.85	AA-	0.3%	21-Feb-13	7.3%
Nordea Bank Finland PLC London Branch	3,908,143.01	AA	0.39%	08-Feb-13	8.2%
Rabobank International Utrecht	4,004,545.62	AA	0.25%	18-Feb-13	8.4%
Svenska Handelsbanken SA	<u>5,002,548.27</u>	AA-	0.3%	06-Feb-13	<u>10.4%</u>
	28,870,420.52				60.2%
Dividend accounts:					
HSBC	3,307,616.48	AA-	0.50%	-	6.9%
RBSI	<u>91,455.73</u>	A	-	-	<u>0.2%</u>
	3,399,072.21				7.1%
	<u><u>47,931,837.20</u></u>				<u><u>100.0%</u></u>