

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

Summary of cash at bank as at 28 February 2013

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	2,397,716.67	A	0.02%	-	4.9%
RBSI	<u>10,342,128.59</u>	A	-	-	<u>21.3%</u>
	12,739,845.26				26.2%
Deposits:					
Australia and New Zealand Banking Group Limited	2,939,053.53	AA-	0.2%	04-Mar-13	6.1%
Bank Of Nova Scotia	5,011,485.90	AA-	0.3%	11-Mar-13	10.3%
Commonwealth Bank of Australia	4,503,831.05	AA-	0.27%	07-Mar-13	9.3%
HSBC Bank Plc	3,504,242.48	AA-	0.3%	21-Mar-13	7.2%
Nordea Bank Finland PLC London Branch	3,909,437.52	AA-	0.39%	08-Mar-13	8.1%
Rabobank International Utrecht	7,505,543.19	AA	0.25%	18-Mar-13	15.5%
Svenska Handelsbanken SA	<u>5,003,781.78</u>	AA-	0.3%	06-Mar-13	<u>10.3%</u>
	32,377,375.45				66.8%
Dividend accounts:					
HSBC	3,306,793.21	AA-	0.50%	-	6.8%
RBSI	<u>91,451.64</u>	A	-	-	<u>0.2%</u>
	3,398,244.85				7.0%
	<u><u>48,515,465.56</u></u>				<u><u>100.0%</u></u>