

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

Summary of cash at bank as at 31 March 2013

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	892,971.22	A	0.02%	-	1.8%
RBSI	10,471,718.37	A	-	-	21.5%
	<u>11,364,689.59</u>				<u>23.3%</u>
Deposits:					
Australia and New Zealand Banking Group Limited	2,939,504.47	AA-	0.2%	03-Apr-13	6.0%
Bank Of Nova Scotia	5,012,762.89	AA-	0.3%	11-Apr-13	10.3%
Commonwealth Bank of Australia	4,504,763.94	AA-	0.27%	08-Apr-13	9.3%
HSBC Bank Plc	5,005,159.90	AA-	0.3%	22-Apr-13	10.3%
Nordea Bank Finland PLC London Branch	3,910,607.14	AA-	0.39%	11-Apr-13	8.1%
Rabobank International Utrecht	7,506,982.61	AA	0.25%	17-Apr-13	15.4%
Svenska Handelsbanken SA	5,004,933.34	AA-	0.3%	09-Apr-13	10.3%
	<u>33,884,714.29</u>				<u>69.7%</u>
Dividend accounts:					
HSBC	3,306,660.12	AA-	0.50%	-	6.8%
RBSI	91,451.14	A	-	-	0.2%
	<u>3,398,111.26</u>				<u>7.0%</u>
	<u><u>48,647,515.14</u></u>				<u><u>100.0%</u></u>