

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

Summary of cash at bank as at 31 May 2013

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	947,303.60	A	0.02%	-	1.9%
RBSI	10,251,169.24	A	-	-	20.0%
	<u>11,198,472.84</u>				<u>21.9%</u>
Deposits:					
Australia and New Zealand Banking Group Limited	2,940,664.35	AA-	0.2%	13-Jun-13	5.7%
Bank Of Nova Scotia	5,015,029.32	AA-	0.3%	05-Jun-13	9.8%
Commonwealth Bank of Australia	4,507,030.35	AA-	0.27%	11-Jun-13	8.8%
HSBC Bank Plc	5,008,040.16	AA-	0.3%	13-Jun-13	9.8%
Nordea Bank Finland PLC London Branch	3,913,399.71	AA-	0.39%	13-Jun-13	7.6%
Rabobank International Utrecht	7,510,242.96	AA	0.25%	04-Jun-13	14.7%
Svenska Handelsbanken SA	5,007,566.42	AA-	0.3%	10-Jun-13	9.8%
Westpac Banking Corporation	2,700,568.14	AA-	0.29%	13-Jun-13	5.3%
	<u>36,602,541.41</u>				<u>71.5%</u>
Dividend accounts:					
HSBC	3,306,416.64	AA-	0.50%	-	6.4%
RBSI	91,451.14	A	-	-	0.2%
	<u>3,397,867.78</u>				<u>6.6%</u>
	<u><u>51,198,882.03</u></u>				<u><u>100.0%</u></u>