

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

**Summary of cash at bank as at 30 November 2011**

	£	Rating	Deal Rate	Maturity Date	Split
<b>Current Accounts</b>					
RBS	656,206.51	A	0.25%	-	3.6%
RBSI	504,635.21	A	-	-	2.8%
	<u>1,160,841.72</u>				<u>6.4%</u>
<b>Deposits:</b>					
Australia and New Zealand Banking Group Limited	5,020,241.99	AA-	0.45%	06-Dec-11	27.7%
Bank Of Nova Scotia	3,232,466.46	AA-	0.3%	01-Dec-11	17.9%
Commonwealth Bank of Australia	1,718,000.00	AA-	0.38%	14-Dec-11	9.5%
Westpac Banking Corporation	3,003,607.48	AA-	0.35%	13-Dec-11	16.6%
	<u>12,974,315.93</u>				<u>71.7%</u>
<b>Dividend accounts:</b>					
HSBC	3,868,366.48	AA-	0.50%	-	21.4%
RBSI	91,551.28	A	-	-	0.5%
	<u>3,959,917.76</u>				<u>21.9%</u>
	<u><b>18,095,075.41</b></u>				<u><b>100.0%</b></u>