

| Instrument Type | Counterparty | Amount | Interest | Territory |
|------------------------------|---|------------------------|----------|---------------------|
| Fixed Deposit | Dexia Bank | £10,000,000.00 | 0.505 | Belgian Bank |
| | Total Belgian Bank Deposits | £10,000,000.00 | | |
| LIBOR Fixed Deposit | Glitnir | £5,000,000.00 | 0 | Icelandic Bank |
| Fixed Deposit | Glitnir | £5,000,000.00 | 0 | Icelandic Bank |
| Fixed Deposit | Glitnir | £5,000,000.00 | 0 | Icelandic Bank |
| Fixed Deposit | Heritable Bank Ltd | £3,250,000.00 | 0 | Icelandic Bank |
| Fixed Deposit | Heritable Bank Ltd | £2,000,000.00 | 0 | Icelandic Bank |
| Fixed Deposit | Heritable Bank Ltd | £2,000,000.00 | 0 | Icelandic Bank |
| Fixed Deposit | Heritable Bank Ltd | £4,600,000.00 | 0 | Icelandic Bank |
| Fixed Deposit | Heritable Bank Ltd | £5,000,000.00 | 0 | Icelandic Bank |
| Fixed Deposit | Heritable Bank Ltd | £1,500,000.00 | 0 | Icelandic Bank |
| 1st Tranche Creditor Payment | Heritable Bank Ltd | £2,959,121.00 | 0 | Icelandic Bank |
| 2nd Tranche creditor Payment | Heritable Bank Ltd | £2,323,110.00 | 0 | Icelandic Bank |
| 3rd Tranche Creditor Payment | Heritable Bank Ltd | £1,136,429.10 | 0 | Icelandic Bank |
| Fixed Deposit | Landsbanki Islands | £5,000,000.00 | 0 | Icelandic Bank |
| Fixed Deposit | Landsbanki Islands | £2,000,000.00 | 0 | Icelandic Bank |
| Fixed Deposit | Landsbanki Islands | £5,000,000.00 | 0 | Icelandic Bank |
| Fixed Deposit | Landsbanki Islands | £5,000,000.00 | 0 | Icelandic Bank |
| | Total Icelandic Bank Deposits | £43,931,339.90 | | |
| Fixed Deposit | Barclays Bank | £5,000,000.00 | 6.8 | UK Bank |
| Same Day Call Account | Barclays Bank | £31,400,000.00 | 0.7 | UK Bank |
| Same Day Call Account | Lloyds HBOS | £34,988,284.59 | 0.85 | UK Bank |
| Callable Deposit | Lloyds HBOS | £5,000,000.00 | 7.53 | UK Bank |
| LIBOR Fixed Deposit | Royal Bank of Scotland | £5,000,000.00 | 1.25281 | UK Bank |
| Callable Rate Flipper | Royal Bank of Scotland | £5,000,000.00 | 1.9 | UK Bank |
| Same Day Call Account | Royal Bank of Scotland | £30,000,000.00 | 1.15 | UK Bank |
| | Total UK Bank Deposits | £116,388,284.59 | | |
| Fixed Deposit | Nationwide Building Society | £5,000,000.00 | 6.25 | UK Building Society |
| LIBOR Fixed Deposit | Principality Building Society | £5,000,000.00 | 1.25688 | UK Building Society |
| Fixed Deposit | Yorkshire building Society (formerly 'Chelsea Building Society) | £5,000,000.00 | 6.25 | UK Building Society |
| | Total UK Building Society Deposits | £15,000,000.00 | | |
| Fixed Deposit | Debt Management Office | £2,550,000.00 | 0.25 | UK Govt. |
| Fixed Deposit | Debt Management Office | £6,000,000.00 | 0.25 | UK Govt. |
| Fixed Deposit | Debt Management Office | £2,850,000.00 | 0.25 | UK Govt. |
| Fixed Deposit | Debt Management Office | £6,000,000.00 | 0.25 | UK Govt. |

| | | | | |
|---------------|------------------------------------|------------------------|------|----------|
| Fixed Deposit | Debt Management Office | £6,000,000.00 | 0.25 | UK Govt. |
| Fixed Deposit | Debt Management Office | £9,000,000.00 | 0.25 | UK Govt. |
| Fixed Deposit | Debt Management Office | £6,000,000.00 | 0.25 | UK Govt. |
| Fixed Deposit | Debt Management Office | £3,000,000.00 | 0.25 | UK Govt. |
| Fixed Deposit | Debt Management Office | £3,600,000.00 | 0.25 | UK Govt. |
| Fixed Deposit | Debt Management Office | £6,000,000.00 | 0.25 | UK Govt. |
| Fixed Deposit | Debt Management Office | £6,000,000.00 | 0.25 | UK Govt. |
| Fixed Deposit | Debt Management Office | £5,150,000.00 | 0.25 | UK Govt. |
| Fixed Deposit | Debt Management Office | £7,000,000.00 | 0.25 | UK Govt. |
| Fixed Deposit | Debt Management Office | £4,200,000.00 | 0.25 | UK Govt. |
| Fixed Deposit | Debt Management Office | £6,000,000.00 | 0.25 | UK Govt. |
| Fixed Deposit | Debt Management Office | £11,000,000.00 | 0.25 | UK Govt. |
| Fixed Deposit | Debt Management Office | £6,000,000.00 | 0.25 | UK Govt. |
| Fixed Deposit | Debt Management Office | £19,500,000.00 | 0.25 | UK Govt. |
| Fixed Deposit | Debt Management Office | £34,000,000.00 | 0.25 | UK Govt. |
| | Total UK Govt. Deposits | £149,850,000.00 | | |
| | Grand Total of All Deposits | £335,169,624.49 | | |