

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

Summary of cash at bank as at 30 June 2015

	£	Rating	Deal Rate	Split
Current Accounts				
RBS	1,197,955.80	BBB+	0.02%	14.7%
RBSI	<u>2,418,069.91</u>	BBB+	-	<u>29.6%</u>
	3,616,025.71			44.3%
Dividend accounts:				
HSBC	4,542,726.16	AA-	0.50%	55.7%
	<u><u>8,158,751.87</u></u>			<u><u>100.0%</u></u>