

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

Summary of cash at bank as at 30 September 2015

	£	Rating	Deal Rate	Split
Current Accounts				
RBS	1,189,720.43	BBB+	0.02%	8.6%
RBSI	<u>8,022,949.15</u>	BBB+	-	<u>58.4%</u>
	9,212,669.58			67.0%
Dividend accounts:				
HSBC	4,530,793.11	AA-	0.50%	33.0%
	<u>13,743,462.69</u>			<u>100.0%</u>