

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

Summary of cash at bank as at 30 June 2017

	£	Rating	Deal Rate	Split
Current Accounts				
RBS	3,825,533.72	BBB+	0.02%	24.5%
RBSI	<u>7,479,762.15</u>	BBB+	-	<u>47.9%</u>
	11,305,295.87			72.4%
Dividend accounts:				
HSBC	4,312,136.46	AA-	0.50%	27.6%
	<u>15,617,432.33</u>			<u>100.0%</u>