

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

Summary of cash at bank as at 30 September 2018

	£	Rating	Deal Rate	Split
Current Accounts				
RBS	0.00	BBB+	0.02%	0.0%
RBSI	15,246,036.96	BBB+	-	78.3%
	<u>15,246,036.96</u>			<u>78.3%</u>
Dividend accounts:				
HSBC	4,216,639.22	AA-	0.50%	21.7%
	<u>19,462,676.18</u>			<u>100.0%</u>