

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

Summary of cash at bank as at 30 September 2017

| | £ | Rating | Deal Rate | Split |
|---------------------------|----------------------|--------|-----------|---------------|
| Current Accounts | | | | |
| RBS | 3,820,496.38 | BBB+ | 0.02% | 24.6% |
| RBSI | <u>7,389,959.37</u> | BBB+ | - | <u>47.6%</u> |
| | 11,210,455.75 | | | 72.2% |
| | | | | |
| Dividend accounts: | | | | |
| HSBC | 4,312,136.46 | AA- | 0.50% | 27.8% |
| | <u>15,522,592.21</u> | | | <u>100.0%</u> |