

Date: 1/03/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**VIRGIN MONEY UK PLC
VUK CHESS DEPOSITARY INTERESTS**

Name	Share Type	Register	Quantity
MR WARWICK MACKENZIE + MRS CAROLE MACKENZIE <MACKENZIE S/F> X*****3003	CHESS Sponsored	AUS	410
Total			410

Sincerely,
Computershare

Only Computershare managed holdings are listed.