

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**

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

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**