

VIRGIN MONEY UK PLC
ARBN 609 948 281

001404 000 VUK



MR MARTIN SAUER &
MRS LENORE SAUER
<M & L SAUER SUPER FUND A/C>
58 GAHANS ROAD
BUNDABERG QLD 4670

Update your information:



Online:
www.computershare.com.au/easyupdate/VUK



By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	20 May 2022
Payment Date	21 June 2022
Direct Credit Reference No.	898847

Interim Dividend

Dear CDI holder,

The details below represent payment of the interim dividend of GBP£0.025 per Chess Depository Interest (CDI) for the half year ended 31 March 2022, payable on 21 June 2022, on the undermentioned holding of CDIs registered in your name on 20 May 2022.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.025	871	£21.78
			Less non resident withholding tax
			£0.00
			Net Payment (GBP£)
			£21.78
			Net Payment (AUD\$)
			\$38.52

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 23 May 2022 was GBP£1.00 = AUD\$1.7687

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 084-571 Account number: XXXXXXXX53

Amount Deposited

AUD\$38.52

Investor Centre

[Recent Activity](#)**Dividends & Payments**[Transaction History](#)[Statements & Documents](#)

Dividends & Payments

Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

VIRGIN MONEY UK PLC

MR MARTIN SAUER + MRS LENORE SAUER <M & L SAUER SUPER FUND A/C> X***6295**

Summary

Class	CHESS DEPOSITARY INTERESTS
Payment Date	11/03/2022
Record Date	11/02/2022
Payment Type	Dividend
Payment Rate	£0.01
Shares on Record Date	871
Payment Method	Direct Credit
Payment Reference	00901522
Gross Amount	GBP 8.71
Total Taxes	GBP 0.00
Deduction Amount	GBP 0.00
Net Amount	GBP 8.71

Taxes and Fees

Franked Amount	GBP 8.71
Unfranked Amount	GBP 0.00
Franking Credit	GBP 0.00
Withholding Tax	GBP 0.00

[Terms and Conditions](#)[Privacy Policy](#)

Investor Centre

[Recent Activity](#)**Dividends & Payments**[Transaction History](#)[Statements & Documents](#)

Dividends & Payments

Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHES or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

VIRGIN MONEY UK PLC

MR MARTIN SAUER + MRS LENORE SAUER <M & L SAUER SUPER FUND A/C> X***6295**

Summary

Class	CHES DEPOSITARY INTERESTS
Payment Date	21/06/2022
Record Date	20/05/2022
Payment Type	Dividend
Payment Rate	£0.025
Shares on Record Date	871
Payment Method	Direct Credit
Payment Reference	00898847
Gross Amount	GBP 21.78
Total Taxes	GBP 0.00
Deduction Amount	GBP 0.00
Net Amount	GBP 21.78

Taxes and Fees

Franked Amount	GBP 21.78
Unfranked Amount	GBP 0.00
Franking Credit	GBP 0.00
Withholding Tax	GBP 0.00

[Terms and Conditions](#)[Privacy Policy](#)