

Date: 31/08/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

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

Name	Share Type	Register	Quantity
MR BERNARD ROSS DAVIES + MRS DIANNE MARGARET DAVIES <DAVIES SUPER FUND> X*****1164	CHESS Sponsored	AUS	312
Total			312

Sincerely,
Computershare

Only Computershare managed holdings are listed.