Date: 1/12/2021

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	
GRANDBELL HOLDINGS PTY LTD <evans fund="" super=""> X******3849</evans>	CHESS Sponsored	AUS	166	
Section 2012 to 100 to		Total	166	

Sincerely,

Computershare

Only Computershare managed holdings are listed.