

Date: 19/08/2020

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
NUCIFORA SUPER FUND (QLD) CHESS Sponsored PTY LTD <NUCIFORA SUPER FUND> X*****1547		AUS	373
Total			373

HIN: X0077071547
POST CODE 4500

Sincerely,
Computershare

Only Computershare managed holdings are listed.