

Issuer	Shaviram Gamma Finance Limited					
Class	£50,000,000 unsecured 8% (variable funding) loan notes due 2030					
Noteholder name	Verity Property Bond Fund Limited					
Noteholder address	Third Floor Liberation House Castle Street St Helier Jersey JE1 2LH					
Date	Transaction	Note certificate number	Principal amount of Notes issued	Notes redeemed	Increase or decrease of principal value of Note certificate	Balance of principal amount represented by the Note certificate
14-May-20	Initial subscription	One	£50,000,000			£12,965,686
30-Jun-20	Increase in principal value				£445,174	£13,410,860
30-Sep-20	Increase in principal value				£58,644	£13,469,504