

Issuer	Shaviram Theta 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			£9,726,430
30-Jun-20	Increase in principal value				£825,557	£10,551,987
30-Sep-20	Increase in principal value				£71,483	£10,623,470