QUILTER PLC

(previously, Old Mutual Wealth Management Limited)

Incorporated under the Companies Act 1985 (UK) with registered number 06404270 and re-registered as a public limited company under the Companies Act 2006) (UK)

The Company has a primary listing on the London Stock Exchange and a secondary listing on the Johannesburg Stock Exchange.

ISIN CODE: GB00BDCXV269 JSE SHARE CODE: QLT Quilter plc (the "Company")

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached::	Quilte	r PLC
1b. Please indicate if the issuer is a non-UK issuer	(please mark with an "X" if appropriate)	
Non-UK issuer		
2. Reason for the notification (please mark the appre	opriate box or boxes with an "X")	
An acquisition or disposal of voting rights		Х
An acquisition or disposal of financial instruments		
An event changing the breakdown of voting rights		
Other (please specify) ⁱⁱⁱ :		
3. Details of person subject to the notification obli	gation [⊮]	
Name	Coronation Asset Management (Pty) Ltd acting as cretionary investment manager on behalf of mana portfolios.	
City and country of registered office (if applicable) Cape Town, South Africa		
4. Full name of shareholder(s) (if different from 3.)		
Name	N/A	
City and country of registered office (if applicable)		
5. Date on which the threshold was crossed or reached ^{vi} :	06-11-2020	
6. Date on which issuer notified (DD/MM/YYYY):	10-11-2020	
7. Total positions of person(s) subject to the notific	cation obligation	_

	% of voting rights at- tached to shares (to- tal of 8. A)	% of voting rights through financial instru- ments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	16.09%		16.09%	1,786,360,540
Position of previous notification (if applicable)	15.97%		15.97%	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

A: Voting rights attached to shares

Class/type of shares	Number of voting rights ^{ix}		% of voting rights	
ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB00BDCXV269	287 510 874		16.09%	-
SUBTOTAL 8. A	287 510 874		16.09%	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
	-1	SUBTOTAL 8. B 1		

B 2: Financial In 2004/109/EC (DT		similar economic	effect according	to Art. 13(1)(b)	of Directive
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Pe- riod xi	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights

SUBTO 8.B.2	TAL

9. Information in relation applicable box with an "X"		the notification obligation	(please mark the	
		d by any natural person or lega y an interest in the (underlying		
	, ,	ng rights and/or the Itimate controlling natural pers	on or legal entity ^{xiv}	Х
Name∞	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both it equals or is hig than the notifia threshold	her
Coronation Fund Managers Ltd				
Coronation Investment Management SA (Pty) Ltd				

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

Coronation Asset Management (Pty) Ltd

16.09%

11. Additional information ^{xvi}

16.09%

Place of completion	Cape Town, South Africa
Date of completion	10 November 2020

11 November 2020

JSE Sponsor: J.P. Morgan Equities South Africa (Pty) Ltd