

QUILTER PLC

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

ISIN CODE: GB00BDCXV269

JSE SHARE CODE: QLT

Quilter plc (the "Company")

TR-1: Standard form for notification of major holdings

## 1. Issuer Details

**ISIN**

GB00BDCXV269

**Issuer Name**

QUILTER PLC

**UK or Non-UK Issuer**

UK

## 2. Reason for Notification

An acquisition or disposal of voting rights

## 3. Details of person subject to the notification obligation

**Name**

Allan Gray Proprietary Limited

**City of registered office (if applicable)**

Cape Town

**Country of registered office (if applicable)**

South Africa

## 4. Details of the shareholder

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

## 5. Date on which the threshold was crossed or reached

31-Jan-2020

**6. Date on which Issuer notified**

07-May-2021

**7. Total positions of person(s) subject to the notification obligation**

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	2.760000	0.000000	2.760000	52533389
Position of previous notification (if applicable)				

**8. Notified details of the resulting situation on the date on which the threshold was crossed or reached****8A. Voting rights attached to shares**

Class/Type of shares ISIN code (if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BDCXV269	52533389		2.760000	
Sub Total 8.A	52533389		2.760000%	

**8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))**

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

**8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))**

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

**9. Information in relation to the person subject to the notification obligation**

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the

ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% 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 if it equals or is higher than the notifiable threshold
Allan Gray Proprietary Limited	Allan Gray Unit Trust Management (RF) Limited	1.120000		1.120000
Allan Gray Proprietary Limited	Allan Gray Life Limited	0.280000		0.280000

#### 10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

#### 11. Additional Information

Update to a previous notification.

#### 12. Date of Completion

07-May-2021

#### 13. Place Of Completion

Cape Town, South Africa.

10 May 2021

JSE Sponsor:  
J.P. Morgan Equities South Africa Proprietary Limited