



FORM 10A

MATERIAL CHANGE REPORT

Pursuant to Section 64 of the Securities Act, 2012

1. NAME OF REPORTING ISSUER

Name of Reporting Issuer
Quilter International Isle of Man Limited

2. DATE OF MATERIAL CHANGE

Date of material change
Sale and Purchase Agreement entered into on 31 March 2021

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change
<p>Further to our email of 01 April 2021 notifying you of the approval of the sale of Quilter International Holdings Limited and Quilter International Ireland dac to Utmost Holdings Isle of Man Limited, we are providing you with formal notification in accordance with Section 64 of the Securities Act 2012 as a Material Change.</p> <p>The parties involved would like to complete the sale before the end of 2021, with a target completion date of 30 September 2021, subject to obtaining all remaining necessary regulatory approvals.</p> <p>We attach a structure chart showing the new proposed ownership structure of Quilter International Holdings Limited and, in turn, Quilter International Isle of Man Limited upon completion of the sale.</p>

4. DETAILS OF PUBLICATION OF MATERIAL CHANGE

	YES	NO
Will you be seeking an exemption from publishing a notice in accordance with Section 64(2) of the Securities Act 2012?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

If "No"

Date of Publication of Notice (dd/mmm/yyyy)	
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If "Yes"

State the reasons for applying for the exemption
<p>We hereby make a request for exemption from publication in accordance with Section 64(2) of the Securities Act 2012 for the following reasons:</p> <p>The Reporting Issuer is an approved Foreign Issuer in accordance with Section 69(1)(b) of the Securities Act 2012</p> <p>Quilter International Isle of Man Limited (QIloM) is not currently offering any products in Trinidad and Tobago</p> <p>QIloM is no longer on-boarding new investors and has not been conducting any new business for over seven years</p> <p>QIloM has been winding down its operations whilst awaiting the Commission's decision regarding its requested de-registration</p>

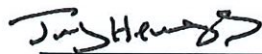
5. DETAILS OF SENIOR OFFICER

Name (First name, Last name)	Joly Hemuss
Position in Organization	Chief Financial Officer & Director
Business Address	King Edward Bay House King Edward Road Onchan, Isle of Man IM99 1NU
Work Phone (1-xxx-xxx-xxxx)	0-162-465-5400
Fax Phone(1-xxx-xxx-xxxx)	
Email Address	joly.hemuss@quilter.com

6. DATE, CERTIFICATION AND SIGNATURE

I hereby certify that the statement and information contained in this form and any attachment hereto are true and correct to the best of my knowledge and belief and submitted in compliance with the provisions of the Securities Act, 2012. I understand that any misrepresentation, falsification or material omission of information on this application may result in a breach of the Securities Act, 2012.

Joly Hemuss



Chief Financial Officer & Director 20/08/2021

Print Name

Signature

Position

Date

FOR OFFICIAL USE ONLY

Tool	ID Information
Registrant's Number	
Director's Number	
Document / Record Number	
Record's Management Date Received (dd/mm/yyyy)	

Approved By: _____ Date (DD/MM/YYYY) _____