

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
30 November 2021

3. DESCRIPTION OF MATERIAL CHANGE

<p>Provide a description of the material change</p> <p>Further to our email of 01 April 2021 and our Material Change Report dated 19 August 2021 notifying you 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 that the sale took place with effect from 30 November 2021.</p> <p>In addition to the above, we wish to notify you of the following changes to the Directors and Company Secretary of Quilter International with effect from 30 November 2021 as approved at a meeting of the Board of Directors of Quilter International held on 29 November 2021:</p> <p>The resignation of Paul Quirk as Chairman and his continuation as a Director.</p> <p>The resignations of Sheelagh Malin and Ruth Markland as Directors.</p> <p>The appointment of Neil Duggan as Chairman and Director.</p> <p>The appointments of Paul Thompson and Ian Maidens as Directors.</p> <p>The resignation of Quilter CoSec Services Limited and the appointment of John O'Callaghan as Company Secretary.</p> <p>We further wish to notify you of the resignation of Peter Kenny as Director and the appointment of Michael Foy as Director with effect from 30 November 2021 as approved at a meeting of the Board of Quilter International held on 30 November 2021.</p> <p>These changes will not lead to any material impact on or change in the management or operation of Quilter International policies and will not affect the rights and interests of policyholders.</p>
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Publication of the relevant notices in accordance with Section 64(2) of the Securities Act 2012 took place on 03 December 2021, copies are attached for your information.


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 type="checkbox"/>	<input checked="" type="checkbox"/>

If "No"

Date of Publication of Notice (dd/mmm/yyyy)	03 December 2021
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If "Yes"

State the reasons for applying for the exemption


5. DETAILS OF SENIOR OFFICER

Name (First name, Last name)	Paul Smith
Position in Organization	Quilter International Chief Risk Officer
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	paul.smith@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.

Paul Smith _____ Chief Risk Officer 06/12/2021
Print Name **Signature** **Position** **Date**

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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) _____