

Further to the FTSE notices released on **25 May 2018** and **20 June 2018** in relation to the demerger of Quilter (UK) from Old Mutual (UK) and the transfer of listing to Old Mutual Ltd (South Africa), the shares in issue figure for Quilter has been updated following receipt of the results of the placing.

Please see updated notice below:

Old Mutual (UK): Managed Separation - Update Changes in FTSE Indexes

25 June 2018

Further to the FTSE Russell notice released on 25 May 2018 and 20 June 2018, in relation to the demerger of Quilter (UK, constituent) from Old Mutual (UK, constituent) and the creation of a new holding company which will subsequently be assigned a South African nationality, and following the placing in Quilter, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	28 June 2018
FTSE MPF All-World Index	28 June 2018
FTSE Developed Index	28 June 2018
FTSE Global Large Cap Index	28 June 2018
FTSE Emerging Index	28 June 2018
FTSE Developed ex Multinational Index	28 June 2018
FTSE Global Style Index	28 June 2018

* Old Mutual (B77J086) renamed Old Mutual Ltd (BDVPYQ8) effective 26 June 2018.

Effective from the start of trading on 28 June 2018 Quilter's ICB classification will change from 8575 (Life Insurance) to 8771 (Asset Managers).

Effective from the start of trading on 28 June 2018 Old Mutual Ltd's ICB classification will change from 8575 (Life Insurance) to 8532 (Full Line Insurance).

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