



Outcome of Extraordinary General Meeting in respect of the proposed scheme of arrangement to effect a merger of the assets of Quilter Investors Diversified Portfolio (the “Discontinuing Fund”) into Quilter Investors Cirilium Balanced Blend Portfolio (the “Continuing Fund”) (the “Merger”)

Quilter Investors Limited as Authorised Corporate Director of the Discontinuing Fund wishes to announce that the Extraordinary General Meeting of shareholders of the Discontinuing Fund (the “EGM”) was held on 10 February 2022. More than three-quarters of the votes cast by shareholders present by proxy at the EGM were in favour of the Merger, the terms and conditions of which were set out in a Shareholder Circular dated 15 December 2021. As a result, the Merger will take effect on 11 March 2022 (the “Effective Date”).

All shareholders of the Discontinuing Fund at the Effective Date will be entitled to receive shares in the share class of the Continuing Fund as provided in the Shareholder Circular (the “New Shares”). The value of the New Shares will be calculated at 12.00 noon (UK Time) on the Effective Date and shareholders will be notified of the number of New Shares received within one month of the Effective Date. For the avoidance of doubt, all shares in the Discontinuing Fund will be cancelled when the New Shares are issued on the Effective Date.

Further information

Further information about the Continuing Fund is available on our [website](#). If you have any questions or would like more information, please email the Quilter Investors Client Services Team at: clientservices@quilterinvestors.com.