

Coronation Fund Managers Limited (Incorporated in the Republic of South Africa) (Registration number 1973/009318/06) ISIN: ZAE000047353

Share code: CML ("Coronation")

## **DEALINGS IN SECURITIES BY CFM BONUS POOL TRUST**

In terms of paragraph 3.92 of the Listings Requirements of the JSE Limited ("Listings Requirements"), disclosure is hereby made that the CFM Bonus Pool Trust has notified Coronation of its on-market purchase of 1 170 141 Coronation ordinary shares. The required clearance, as contemplated in terms of paragraph 3.66 of the Listings Requirements, was obtained. The relevant details are set out below:

Date: 15 January 2016

Number of securities purchased: 364 340 Volume weighted average price per security: R49.96 Highest price per security: R52.00 Lowest price per security: R49.57

Total value of transaction (including costs): R18 267 730.28

Date: 18 January 2016

Number of securities purchased: 580 784
Volume weighted average price per security: R48.74
Highest price per security: R50.49
Lowest price per security: R48.05

Total value of transaction (including costs): R28 412 621.81

Date: 19 January 2016

Number of securities purchased: 225 017
Volume weighted average price per security: R48.68
Highest price per security: R49.89
Lowest price per security: R47.66

Total value of transaction (including costs): R10 993 271.02

Cape Town 21 January 2016

Sponsor

Deutsche Securities (SA) Proprietary Limited