

CORONATION FUND MANAGERS LIMITED
(Incorporated in the Republic of South Africa)
(Registration number: 1973/009318/06)
Share code: CML
ISIN: ZAE000047353
LEI: 3789001BC9A294E6FF77
("Coronation" or "the Company")



DISTRIBUTION OF NOTICE OF ANNUAL GENERAL MEETING, AVAILABILITY OF INTEGRATED ANNUAL REPORT, BROAD-BASED BLACK ECONOMIC EMPOWERMENT ACT ANNUAL COMPLIANCE REPORT AND UPDATE ON TAX MATTER

Shareholders of the Company ("**Shareholders**") are hereby advised that the Company's notice to shareholders ("**Notice**") of its annual general meeting ("**AGM**"), incorporating the summarised audited consolidated annual financial statements for the year ended 30 September 2023 ("**Summarised Financial Statements**") was distributed to Shareholders today, 22 December 2023, and contains no modifications to the audited results which were announced on SENS on 5 December 2023.

In addition, Shareholders are advised that the Company's full integrated annual report has been made available today.

Accordingly, both the Notice of AGM and the Company's full integrated annual report are available on the Company's website, at <https://www.coronation.com/en-za/personal/shareholder-information/reporting-suite/> as from today, 22 December 2023.

NOTICE OF AGM

Notice is hereby given that the AGM will be conducted entirely by electronic communication at 14:00 on Tuesday, 20 February 2024 to transact the business as set out in the Notice.

Kindly note the following salient details of the AGM:

Issuer name	Coronation Fund Managers Limited
Type of instrument	Ordinary Shares
ISIN number	ZAE000047353
JSE code	CML
Meeting type	Annual General Meeting
Meeting venue	Electronic communication
Record date – to determine which shareholders are entitled to receive the notice of meeting	Thursday, 14 December 2023
Publication/posting date	Friday, 22 December 2023

Last day to trade – Last day to trade to determine eligible shareholders that may attend, speak and vote at the meeting	Tuesday, 6 February 2024
Record date – to determine eligible shareholders that may attend, speak and vote at the meeting	Friday, 9 February 2024
Meeting deadline date (For administrative purposes, forms of proxy for the meeting to be lodged)	Friday, 16 February 2024
Meeting date	Tuesday, 20 February 2024
Publication of results	Tuesday, 20 February 2024
Website link	https://www.coronation.com/en-za/personal/shareholder-information/reporting-suite/

BROAD-BASED BLACK ECONOMIC EMPOWERMENT ACT (“THE ACT”): ANNUAL COMPLIANCE REPORT

In accordance with paragraph 16.21(g) and Appendix 1 to Section 11 of the JSE Limited Listings Requirements, notice is hereby given that the Company’s annual compliance report in terms of section 13G(2) of the Act has been published and is, together with the Company’s latest broad-based black economic empowerment certificate, available on the Company’s website at <https://www.coronation.com/globalassets/repository/transformation/coronation-b-bbee-certificate-and-annual-compliance-report.pdf> .

VOLUNTARY UPDATE ON TAX MATTER

Shareholders are referred to the SENS announcement released on 5 September 2023 wherein Shareholders were informed that the Constitutional Court issued a directive that it would hear the Company’s application for leave to appeal and hear arguments on the merits of the tax matter relating to group’s international operations.

On Tuesday, 19 December 2023, the Company received notice that the Constitutional Court has set the matter down for hearing on 13 February 2024.

Cape Town

22 December 2023

Sponsor

Valeo Capital (Pty) Ltd

 Valeo Capital