

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

Share code: CML ("Coronation")

## **ASSETS UNDER MANAGEMENT**

As per the communication for each calendar quarter-end, shareholders are advised that Coronation's total assets under management as at 30 June 2016 were R599 billion.

Cape Town 22 July 2016

Sponsor to Coronation Deutsche Securities (SA) Proprietary Limited