

CORONATION FUND MANAGERS LIMITED

(Incorporated in the Republic of South Africa)

(Registration number: 1973/009318/06)

Share code: CML

ISIN: ZAE000047353

LEI: 3789001BC9A29E6FF77

("Coronation" or "the Company")



FINANCIAL RESULTS FOR THE INTERIM PERIOD ENDED 31 MARCH 2022 AND CASH DIVIDEND DECLARATION

1. SALIENT FEATURES

Revenue decreased by 10.8% to R1,934 million, from R2,168 million in the prior corresponding period.

Basic and headline earnings per share decreased by 22.2% to 199.1 cents per share, from 255.8 cents per share in the prior corresponding period.

Fund management earnings are used by management to measure operating financial performance, which excludes the net mark-to-market impact of fair value gains and losses, and related foreign exchange, on investment securities held. Fund management earnings per share decreased by 12.0% to 214.8 cents per share, from 244.0 cents per share in the prior corresponding period.

Interim dividend decreased by 12.3% to 214.0 cents, from 244.0 cents in the prior corresponding period.

2. DIVIDEND DECLARATION

The directors resolved to declare an interim gross dividend of 214.0 cents (March 2021: 244.0 cents) per share from income reserves for the period ended 31 March 2022. The dividend amount, net of South African dividend tax of 20%, is 171.2 cents (March 2021: 195.2 cents) per share for those shareholders who are not exempt from Dividend Tax. The number of ordinary shares in issue at the declaration date is 349 799 102 and the income tax number of the Company is 9 675 107 719.

The salient dates of the dividend declaration are:

Declaration date:	Tuesday, 24 May 2022
Last day to trade cum dividend:	Tuesday, 7 June 2022
Trading ex-dividend commences:	Wednesday, 8 June 2022
Record date:	Friday, 10 June 2022
Payment date:	Monday, 13 June 2022

Share certificates may not be dematerialised or rematerialised between Wednesday, 8 June 2022 and Friday, 10 June 2022, both days inclusive.

3. SHORT-FORM ANNOUNCEMENT

This short-form announcement is the responsibility of the directors of the Company. It contains only a summary of the information in the full announcement ("Full

Announcement") and does not contain full or complete details. The Full Announcement can be found at:

<https://senspdf.jse.co.za/documents/2022/JSE/ISSE/CML/CMLHY22.pdf>

A copy of the Full Announcement is also available for viewing on the Company's website at <https://www.coronation.com/globalassets/sa-personal/shareholder-information/company-reports/2022/2022-march-reviewed-interim-results.pdf> or may be requested in person (subject to Covid-19 regulations), at the Company's registered office or the office of the sponsor, at no charge, during office hours. A copy may be requested in printed format (at no cost) from the Company on 021 680 2000, alternatively an electronic copy may be requested from NHawa@coronation.com.

Any investment decisions by investors and/or shareholders should be based on consideration of the Full Announcement, as a whole.

These interim results have been reviewed by the Company's auditors, KPMG Inc. who expressed an unmodified review opinion thereon.

Cape Town
24 May 2022

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