

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")



ASSETS UNDER MANAGEMENT AND TRADING STATEMENT

AUM Update

Shareholders are advised that Coronation's total assets under management ("**AuM**") as at 30 September 2021 are R633.83bn.

Trading Statement

The board of directors of Coronation are satisfied that a reasonable degree of certainty exists that earnings per share ("**EPS**"), headline earnings per share ("**HEPS**") and diluted headline earnings per share ("**DHEPS**") for the year ended 30 September 2021 are expected to increase by between 20% to 30% (478.2 and 518.1 cents per share) when compared to the EPS, HEPS and DHEPS of 398.5 cents reported for the year ended 30 September 2020 ("**prior year**"). Included in these earnings is the net impact of unrealised fair value gains of 17.0 cents per share, compared to 15.4 cents per share in the prior year.

The financial information on which this trading statement has been based has not been reviewed and reported on by Coronation's external auditors. Coronation's financial results for the year ended 30 September 2021 will be released on or about 23 November 2021.

Cape Town
14 October 2021

Sponsor
PSG Capital

