

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 YEAR ENDED 30 SEPTEMBER 2022 AND CASH DIVIDEND DECLARATION

1. SALIENT FEATURES

Revenue decreased by 12% to R3,738 million from R4,263 million in the prior corresponding period.

Headline earnings per share decreased by 25% to 366.3 cents per share, from 487.9 cents per share in the prior corresponding period.

Earnings per share decreased by 25% to 366.3 cents per share, from 487.9 cents per share in the prior corresponding period.

Fund management earnings are used by management to measure operating financial performance, which excludes the net impact of fair value gains and losses and related foreign exchange movements on investment securities held for seeding products. Fund management earnings per share decreased by 18% to 387.0 cents per share, from 470.9 cents per share in the prior corresponding period.

Gross total dividends per share decreased by 18% to 386 cents per share, from 470 cents per share in the prior corresponding period.

2. DIVIDEND DECLARATION

The directors resolved to declare a final gross dividend of 172 cents (2021: 226 cents) per share from income reserves in respect of the year ended 30 September 2022. The dividend amount, net of South African dividend tax of 20%, is 137.6 cents (2021: 180.8 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, 22 November 2022
Last day to trade cum dividend	Tuesday, 6 December 2022
Trading ex-dividend commences	Wednesday, 7 December 2022
Record date	Friday, 9 December 2022
Payment date	Monday, 12 December 2022

Share certificates may not be dematerialised or rematerialised between Wednesday, 7 December 2022 and Friday, 9 December 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/CMLFY22.pdf>

A copy of the Full Announcement is also available for viewing on the Company’s website at <https://www.coronation.com/globalassets/repository/shareholder-information/results-and-presentations/2022/2022-reviewed-preliminary-annual-results.pdf> and may be requested in person , at the Company’s registered office or the office of the sponsor, at no charge, during office hours. A copy may also be requested in printed format (at no cost) from the Company on 021 680 2000.

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

The Company has based this short-form announcement on the financial results for the year ended 30 September 2022 which have been reviewed by the Company’s external auditors, KPMG Inc, who expressed an unmodified review conclusion thereon.

Cape Town
22 November 2022

Sponsor
PSG Capital



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