

Coronation Income Fund: Change of Fund Name and Benchmark

With effect from 1 April 2011, the name of the Coronation Income Fund will change to the Coronation Jibar Plus Fund and the benchmark will change to the Alexander Forbes 3-month (SteFi) Index.

Rationale for the changes

Jibar, the Johannesburg Interbank Agreed Rate, is the reference money market rate used by all South African banks and most other market participants, determined daily as an average of the rates indicated by participating local and international banks. The Jibar Plus name is therefore an indication of the fund's positioning as an investment vehicle which seeks to produce returns just above that of money market funds over the short to medium term. The change in benchmark is in line with this positioning. The 3-month Jibar forms the basis for calculating the 3-month SteFi Index.

No change to fund mandate

The investment policy of the fund remains unchanged and the fund will continue to be managed according to its current mandate.

Should you require any additional information, please do not hesitate to contact your Financial Advisor or Coronation directly on 0800 22 11 77 or by e-mail at clientservice@coronation.co.za.