

CORONATION FUND MANAGERS LIMITED
(Incorporated in the Republic of South Africa)
(Registration number: 1973/009318/06)
Share code: CML
ISIN: ZAE000047353
("Coronation" or "the Company")



FINANCIAL RESULTS FOR THE YEAR ENDED 30 SEPTEMBER 2019 AND CASH DIVIDEND DECLARATION

1. SALIENT FEATURES

Revenue decreased by 14.5% to R3,291 million, from R3,848 million in the prior corresponding period.

Headline earnings per share decreased by 18.7% to 341.9 cents per share, from 420.7 cents per share in the prior corresponding period.

Earnings per share decreased by 18.7% to 341.9 cents per share, from 420.7 cents per share in the prior corresponding period.

Total gross dividends per share decreased by 18.8% to 341 cents per share, from 420 cents per share in the prior corresponding period.

2. DIVIDEND DECLARATION

The directors resolved to declare a final gross dividend of 176 cents (2018: 197 cents) per share from income reserves in respect of the year ended 30 September 2019. The dividend amount, net of South African dividend tax of 20%, is 140.8 cents (2018: 157.6 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:

Last day to trade cum dividend	Tuesday, 3 December 2019
Trading ex-dividend commences	Wednesday, 4 December 2019
Record date	Friday, 6 December 2019
Payment date	Monday, 9 December 2019

Share certificates may not be dematerialised or rematerialised between Wednesday, 4 December 2019 and Friday, 6 December 2019, 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/2019/JSE/ISSE/CML/CMLFY19.pdf>

Copies 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/2019/2019-reviewed-preliminary-annual-results.pdf> or may be requested in person, at the Company's registered office or the office of the sponsor, at no charge, during office hours.

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

19 November 2019

Sponsor:

PSG Capital



PSG CAPITAL