

**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")



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## **FINANCIAL RESULTS FOR THE INTERIM PERIOD ENDED 31 MARCH 2020 AND CASH DIVIDEND DECLARATION**

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### **1. SALIENT FEATURES**

Revenue increased by 8.4% to R1,769 million, from R1,632 million in the prior corresponding period.

Basic and headline earnings per share increased by 8.0% to 178.3 cents per share, from 165.1 cents per share in the prior corresponding period.

Interim dividend increased by 7.9% to 178.0 cents, from 165.0 cents in the prior corresponding period.

### **2. DIVIDEND DECLARATION**

The directors resolved to declare an interim gross dividend of 178.0 cents (March 2019: 165.0 cents) per share from income reserves in the period ended 31 March 2020. The dividend amount, net of South African dividend tax of 20%, is 142.4 cents (March 2019: 132.0 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, 26 May 2020
Last day to trade cum dividend	Tuesday, 9 June 2020
Trading ex-dividend commences	Wednesday, 10 June 2020
Record date	Friday, 12 June 2020
Payment date	Monday, 15 June 2020

Share certificates may not be dematerialised or rematerialised between Wednesday, 10 June 2020 and Friday, 12 June 2020, 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/2020/JSE/ISSE/CML/CMLHY20.pdf>

Copies of the Full Announcement are also available for viewing on the Company's website at <https://www.coronation.com/globalassets/sa-personal/shareholder-information/company-reports/2020/2020-march-reviewed-interim-results.pdf>. Once Covid-19 lockdown regulations permit, it is also available to investors for inspection at the Company's registered office and the offices of the sponsor, during normal business hours. Copies may be requested in printed format (at no cost) from the Company on 021 680 2000, alternatively electronic copies 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, EY who expressed an unqualified review opinion thereon.

26 May 2020

Sponsor  
PSG Capital



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