CORONATION FUND MANAGERS LIMITED (Incorporated in the Republic of South Africa) (Registration number: 1973/009318/06) Share code: CML ISIN: ZAE000047353 LEI: 378900F76170CCB33C50 ("Coronation" or "the Company")



## ASSETS UNDER MANAGEMENT AND DEALINGS IN SHARES BY DIRECTORS AND COMPANY SECRETARY

## ASSETS UNDER MANAGEMENT UPDATE

Shareholders are advised that Coronation's total assets under management as at 31 December 2023 was R629 billion.

## DEALINGS IN SHARES BY DIRECTORS AND COMPANY SECRETARY

In compliance with paragraphs 3.63 to 3.74 of the Listings Requirements, notice is hereby given of transactions in the Company's securities by the following individuals:

Mr Anton Pillay
Coronation Fund Managers Limited
Executive
Ordinary shares
Off-market vesting of shares held in CFM Deferred Remuneration Trust
23 January 2024
3 116.00 cents
36 060
R1 123 629,60
Direct, beneficial

2.	
NAME OF DIRECTOR	Ms Mary-Anne Musekiwa
COMPANY OF WHICH A DIRECTOR	Coronation Fund Managers Limited
STATUS: EXECUTIVE/NON-EXECUTIVE	Executive
TYPE AND CLASS OF SECURITIES	Ordinary shares

NATURE OF TRANSACTION	Off-market vesting of shares held in CFM Deferred Remuneration Trust
DATE OF TRANSACTION	23 January 2024
PRICE PER SECURITY	3 116.00 cents
NUMBER OF SECURITIES TRANSACTED	5 033
TOTAL RAND VALUE OF SECURITIES TRANSACTED	R156 828,28
NATURE AND EXTENT OF INTEREST IN THE TRANSACTION	Direct, beneficial

3.	
NAME OF COMPANY SECRETARY	Ms Nazrana Hawa
COMPANY OF WHICH COMPANY SECRETARY	Coronation Fund Managers Limited
STATUS:	Company Secretary
TYPE AND CLASS OF SECURITIES	Ordinary shares
NATURE OF TRANSACTION	Off-market vesting of shares held in CFM Deferred Remuneration Trust
DATE OF TRANSACTION	23 January 2024
PRICE PER SECURITY	3 116.00 cents
NUMBER OF SECURITIES TRANSACTED	118
TOTAL RAND VALUE OF SECURITIES TRANSACTED	R3 676.88
NATURE AND EXTENT OF INTEREST IN THE TRANSACTION	Direct, beneficial

Clearance for the above transactions was obtained in terms of paragraph 3.66 of the Listings Requirements.

Cape Town 23 January 2024

Sponsor Valeo Capital (Pty) Ltd

🖽 Valeo Capital