

Refinitiv provides real-time data coverage of securities listed on A2X. Full visibility of price activity will empower you to achieve best execution when transacting in listed securities across A2X and the JSE.

How do you find A2X price data through Refinitiv?

First, subscribe to Refinitiv Eikon to access A2X real-time information. Apart from the Eikon subscription, there are NO additional fees to access this real-time data from A2X through Refinitiv.

How do you find A2X price data on Refinitiv Eikon?

The data can be located using the A2X exchange code "A2X". Users can access the data by typing in the Security Code and the Exchange Code "A2X" in the search box, for example "CML A2X".

The list of shares currently available for trade can be found on www.a2x.co.za

To access the data, follow the below process:

- » Type the identifier in the Search Bar, for instance "CML A2X"
- » Coronation Fund Managers listed on A2X will come up in the autosuggest bar
- » Ensure to select "CML.A2X" to view Coronation Fund Managers' listing on A2X in the new window that will open once selected (and not CMLJ.J)

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	Coronation Fund									0			
CML.A2X ~ COR South Atrice 1 A2X Mercenta 1 Investor				Updated 05									
Chemiene News & Research	Price & Charts Edie	saters Fin	anriak FSG Fuents Numership	Deht & Crorit Poers & Valu	ation Derivatives Filings 350 Meeu								
CORPORATE INFORMATION >				BUSINESS SUMMARY >									
Headquarters	Seventh Floor, CAPE TOWN 7708 South Mica	MontClare I	face, Cir Campground & Main Roads, PC	Consulton Fund Managers Lentled is a South Africa-based investment-led, owner-nansged business. The Company is an active invest manager that focuse on hard management. Its segments include Africa and International. The Company focuse on Institutional and R oldent markets. Emages institutional assess is South Africa and Is podied. Offering cover all asset classes across a number of good in both segregated and poded mandales. Its institutional cleets include period method must and family clean classes in a business movancer goods. It also managers institutional across thermition of generate Hand, endour starting and the company files to business movancer goods. It also managers institution across thermition of element funds, redomenter and funds (Rotts, Hand Tany Africes, Hand Tang Hand Tang Hand Tany Africes, Hand Tang Hand Tang Hand Tang Hand Hand Tang Hand Hand Hand Hand Tang Hand Hand Hand Hand Hand Hand Hand Hand									
Telephone	+27-21-68020												
	+27-21-68021				range of funds matched to the needs of local investors, distributed through the non-affiliated channels of independent financial adviso linked investment service providers. The Company operates its business in London. Dublin, Johannesburg, South Africa, Durban and P								
Website					y ry control of seast hear								
					KEY RATIOS FISCAL YOUR								
Employees													
Shariah Compliant Rag	Not Certified												
CAPITAL STRUCTURE >					Enterprise Value/Revenue								
					Enterprise Value/EBITDA	10.42	11.83	11.63	10.34	9,46			
Cash & Short Term Invest					Enterprise Value/EBIT	10.42	11.95	11.75					
+ Short Term Borrowing			Debt to Equity		Total Debt/Enterprise Value	0.01	0.01	0.01					
+ Short Term Debt			Debt to Capital	11.68%									
					EBITDA Interest Expense EBITDA Capital Expenditures / Interest Expense				89.43	130.29			
+ Long Term Debt 30					EBIT/Interest Expense EBIT/Interest Expense				92.93	135.24			
Preferred Stock					rc	13.66	15.61	15.46					
+ Minority Interest 15:			* Price as of 04 Jul-2018. All Financia	is in ZAR million. Date filed	PEG .	23.25	-1.19	-477					
			21 Mar 2018.		Dividend Yield	731	636	6.49					
PRICE PERFORMANCE >				FOCF Yield	-0.38	9.65	2.37						
Open		CMLA2X	6.05800		Price/Sales	5.18	6.07	6.01		4.99			
Prev. Close					Pine/Cath Flow		10.29	41.37					
					Price/Book Value	- 9.96	12.03	41.37					
VWAP				7,500.00	Return on Assets	2.56%	2.30%	2.41%	2.50%	2.60%			
Turnover			L.	6,500.00	Petum on Equity	72.925	74.76%	72.425	74.30%	77.40%			
Volume				1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Surround and and and and and and and and and a	1141%	14006	1201276		11000			

Contact the Refinitiv helpdesk by for further assistance, by clicking on the Question Mark on the right of your Eikon Toolbar.

Accessing the Real-time Level 1 data on Chain RIC [O#ALLSHARES.A2X]

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Refinitiv provides real-time price coverage of all securities listed on A2X under the Chain RIC (Reuters Instrument Code) [0#ALLSHARES.A2X] on Refinitiv Eikon.

CML.A2X

South Africa | A2X | Investment Management & Fund Operators

Clicking this Pop-Out Window on the left-hand side of the Company Overview Page, will take you to the below Level 1 real-time RIC.

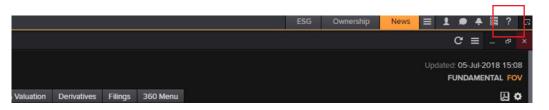
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						Net.Ch Open High Low Moves VWAP			% chg Ac.Vo Turno Offcl Date	l ver						
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A2X Data is also available from Refinitiv through a feed.



www.a2x.co.za A2X_Markets

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