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* Associated Firm

28 February 2014

Company Announcements Office
Australian Securities Exchange
20 Bridge Street
SYDNEY NSW 2000

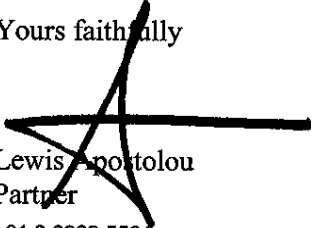
Dear Sir/Madam

**Notice of change of interests of substantial holder:
Growthpoint Properties Australia (ASX: GOZ)**

Attached is *ASIC Form 604: Notice of change of interests of substantial holder* issued by Coronation Asset Management (Pty) Ltd in relation to the stapled securities in Growthpoint Properties Australia.

Please contact me should you have any questions in relation to the Form 604.

Yours faithfully


Lewis Apostolou
Partner

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Lewis.Apostolou@bakermckenzie.com

Encl

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Growthpoint Properties Australia Limited / Growthpoint Properties Australia Trust

ACN/ARSN 124 093 901 / 120 121 002

1. Details of substantial holder (1)

Name Coronation Asset Management (Pty) Ltd and its related bodies corporate (refer to Annexure B)

ACN/ARSN (if applicable) Not applicable

There was a change in the interests of the

substantial holder on Between 01/11/2012 and 13/01/14

The previous notice was given to the company on 02/02/2012

The previous notice was dated 01/02/2012

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary stapled securities	30,608,019	8.07%	32,157,676	6.76% (based on 475,705,269 total stapled securities)

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
01/11/2012 and 17/9/2013	Coronation Asset Management (Pty) Ltd	Refer to Annexure A	Refer to Annexure A	Refer to Annexure A	32,157,676

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Coronation Asset Management (Pty) Ltd	JP Morgan Nominees Australia Limited / National Nominees Ltd	Not applicable	Power to control the exercise of a right to vote attached to securities and/or control the exercise of the power to dispose of securities as investment manager.	32,157,676	32,157,676

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and applicable	ACN/ARSN (if applicable)	Nature of association
Not applicable		Not applicable

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Coronation Asset Management (Pty) Ltd	7th Floor, Montclare Centre, Cape Town, South Africa

Signature

print name Damien Dooris

Capacity Compliance Officer

sign here

Damen Dooris

Date 26 February 2014

Directions

1. If there are a number of substantial shareholders with similar or related relevant interests (eg, a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members, is clearly set out in paragraph 6 of the form.
2. See the definition of "associate" in section 9 of the Corporations Act 2001.
3. See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
4. The voting shares of a company constitute one class unless divided into separate classes.
5. The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
6. Include details of:
 - (a) any relevant agreement or other circumstances by which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
7. Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
8. If the substantial holder is unable to determine the identity of the person (eg, if the relevant interest arises because of an option) write "unknown".
9. Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

This is Annexure A referred to in the Form 604 signed by me and dated 26 February 2014



Name: Damien Dooris
Capacity: Compliance Officer
Date: 26 February 2014

Date	Quantity	Price	Transaction type	Portfolio name
27/07/12	532100	\$2.07	BUY	CORONATION WORLD OPPORTUNITIES FUND
27/07/12	-532100	\$2.07	SELL	CORONATION HOUSEVIEW PORTFOLIO
30/07/12	-81099	\$2.0857	SELL	CORONATION MARKET PLUS FUND
31/07/12	-7698	\$2.0762	SELL	CORONATION MARKET PLUS FUND
01/08/12	-25084	\$2.0682	SELL	CORONATION MARKET PLUS FUND
07/08/12	74800	\$2.0991	BUY	CORONATION GLOBAL MANAGED [ZAR] FEEDER FUND
07/08/12	-74800	\$2.0991	SELL	CORONATION GLOBAL MANAGED FUND
09/08/12	-18551	\$2.176	SELL	CORONATION CAPITAL PLUS FUND
13/08/12	-11360	\$2.1515	SELL	CORONATION CAPITAL PLUS FUND
14/08/12	-10000	\$2.17	SELL	GLOBAL CAPITAL PLUS FUND
21/08/12	2780	\$2.107899	BUY	GLOBAL CAPITAL PLUS FUND
21/08/12	-2780	\$2.107899	SELL	CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND
28/08/12	200000	\$2.0846	BUY	CORONATION STRATEGIC INCOME FUND
06/09/12	-318260	\$2.1001	SELL	CORONATION WORLD OPPORTUNITIES FUND
07/09/12	-11740	\$2.12	SELL	CORONATION WORLD OPPORTUNITIES FUND
11/09/12	-70000	\$2.1	SELL	CORONATION WORLD OPPORTUNITIES FUND
28/09/12	-3693	\$2.12	SELL	CORONATION WORLD OPPORTUNITIES FUND
01/10/12	-86776	\$2.12	SELL	CORONATION WORLD OPPORTUNITIES FUND
01/10/12	86776	\$2.12	SELL	CORONATION WORLD OPPORTUNITIES FUND
01/10/12	-43388	\$2.12	SELL	CORONATION WORLD OPPORTUNITIES FUND
02/10/12	-141648	\$2.1222	SELL	CORONATION WORLD OPPORTUNITIES FUND
03/10/12	-14116	\$2.306	SELL	CORONATION WORLD OPPORTUNITIES FUND
05/10/12	-2386	\$2.2228	SELL	CORONATION WORLD OPPORTUNITIES FUND
05/10/12	-173	\$2.222775	SELL	CORONATION GLOBAL MANAGED FUND
05/10/12	-5007	\$2.2228	SELL	SBSA ITF SYMMETRY INFLATION PLUS FUND NO 2
05/10/12	-21330	\$2.2228	SELL	CORONATION CAPITAL PLUS FUND
05/10/12	-429	\$2.222797	SELL	CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND
05/10/12	-602	\$2.222807	SELL	GLOBAL CAPITAL PLUS FUND
10/10/12	-100	\$2.15	SELL	GLOBAL CAPITAL PLUS FUND
10/10/12	-3026	\$2.15	SELL	CORONATION CAPITAL PLUS FUND
10/10/12	-600	\$2.15	SELL	SBSA ITF SYMMETRY INFLATION PLUS FUND NO 2
10/10/12	-350	\$2.15	SELL	CORONATION WORLD OPPORTUNITIES FUND
15/10/12	-600	\$2.15	SELL	CORONATION WORLD OPPORTUNITIES FUND
15/10/12	-100	\$2.15	SELL	CORONATION GLOBAL MANAGED FUND
15/10/12	-1200	\$2.15	SELL	SBSA ITF SYMMETRY INFLATION PLUS FUND NO 2
15/10/12	-5738	\$2.15	SELL	CORONATION CAPITAL PLUS FUND
15/10/12	-200	\$2.15	SELL	GLOBAL CAPITAL PLUS FUND
15/10/12	-100	\$2.15	SELL	CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND
15/10/12	-100	\$2.15	SELL	GLOBAL CAPITAL PLUS FUND
16/10/12	-2252	\$2.15	SELL	CORONATION CAPITAL PLUS FUND
16/10/12	-500	\$2.15	SELL	SBSA ITF SYMMETRY INFLATION PLUS FUND NO 2
16/10/12	-200	\$2.15	SELL	CORONATION WORLD OPPORTUNITIES FUND
22/10/12	-1100	\$2.1455	SELL	CORONATION WORLD OPPORTUNITIES FUND
22/10/12	-100	\$2.1455	SELL	CORONATION GLOBAL MANAGED FUND
22/10/12	-2000	\$2.1455	SELL	SBSA ITF SYMMETRY INFLATION PLUS FUND NO 2
22/10/12	-9698	\$2.1455	SELL	CORONATION CAPITAL PLUS FUND
22/10/12	-300	\$2.1455	SELL	GLOBAL CAPITAL PLUS FUND
22/10/12	-100	\$2.1455	SELL	CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND
23/10/12	-100	\$2.14	SELL	CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND

Date	Quantity	Price	Transaction type	Portfolio name
23/10/12	-200	\$2.14	SELL	GLOBAL CAPITAL PLUS FUND
23/10/12	-8628	\$2.14	SELL	CORONATION CAPITAL PLUS FUND
23/10/12	-1800	\$2.14	SELL	SBSA ITF SYMMETRY INFLATION PLUS FUND NO 2
23/10/12	-100	\$2.14	SELL	CORONATION GLOBAL MANAGED FUND
23/10/12	-900	\$2.14	SELL	CORONATION WORLD OPPORTUNITIES FUND
25/10/12	-2000	\$2.14	SELL	CORONATION WORLD OPPORTUNITIES FUND
25/10/12	-250	\$2.14	SELL	CORONATION GLOBAL MANAGED FUND
25/10/12	-3800	\$2.14	SELL	SBSA ITF SYMMETRY INFLATION PLUS FUND NO 2
25/10/12	-18616	\$2.14	SELL	CORONATION CAPITAL PLUS FUND
25/10/12	-500	\$2.14	SELL	GLOBAL CAPITAL PLUS FUND
25/10/12	-250	\$2.14	SELL	CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND
30/10/12	72300	\$2.15	BUY	NAM CORONATION STRATEGIC INCOME FUND CLASS A
01/11/12	-2274100	\$2.1369	SELL	CORONATION CAPITAL PLUS FUND
01/11/12	2274100	\$2.1369	BUY	CORONATION ABSOLUTE WORLD OPPORTUNITIES FUND
12/12/12	-16676	\$2.18	SELL	CORONATION WORLD OPPORTUNITIES FUND
12/12/12	-2912	\$2.18	SELL	CORONATION WORLD OPPORTUNITIES FUND
12/12/12	-1251	\$2.18	SELL	CORONATION GLOBAL MANAGED FUND
12/12/12	-219	\$2.18	SELL	CORONATION GLOBAL MANAGED FUND
12/12/12	-104054	\$2.18	SELL	CORONATION CAPITAL PLUS FUND
12/12/12	-18173	\$2.18	SELL	CORONATION CAPITAL PLUS FUND
12/12/12	-7772	\$2.18	SELL	SBSA ITF SYMMETRY INFLATION PLUS FUND NO 2
12/12/12	-1357	\$2.18	SELL	SBSA ITF SYMMETRY INFLATION PLUS FUND NO 2
12/12/12	-983	\$2.18	SELL	CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND
12/12/12	-172	\$2.18	SELL	CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND
12/12/12	-12406	\$2.18	SELL	GLOBAL CAPITAL PLUS FUND
12/12/12	-2167	\$2.18	SELL	GLOBAL CAPITAL PLUS FUND
13/12/12	-3256	\$2.221999	SELL	GLOBAL CAPITAL PLUS FUND
13/12/12	-258	\$2.222016	SELL	CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND
13/12/12	-2040	\$2.222	SELL	SBSA ITF SYMMETRY INFLATION PLUS FUND NO 2
13/12/12	-27305	\$2.222	SELL	CORONATION CAPITAL PLUS FUND
13/12/12	-328	\$2.222012	SELL	CORONATION GLOBAL MANAGED FUND
13/12/12	-4376	\$2.222	SELL	CORONATION WORLD OPPORTUNITIES FUND
19/12/12	96533	\$2.29	BUY	CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND
19/12/12	-96533	\$2.29	SELL	GLOBAL CAPITAL PLUS FUND
24/12/12	200	\$2.21	BUY	THE CLAUDE HARRIS LEON FOUNDATION
24/12/12	87	\$2.21	BUY	NAM CORONATION BALANCED PLUS FUND CLASS A
24/12/12	15500	\$2.21	BUY	CORONATION BALANCED PLUS FUND
27/12/12	10400	\$2.2286	BUY	CORONATION BALANCED PLUS FUND
27/12/12	7800	\$2.2399	BUY	CORONATION BALANCED PLUS FUND
27/12/12	47	\$2.228511	BUY	NAM CORONATION BALANCED PLUS FUND CLASS A
27/12/12	75	\$2.239867	BUY	NAM CORONATION BALANCED PLUS FUND CLASS A
27/12/12	100	\$2.2286	BUY	THE CLAUDE HARRIS LEON FOUNDATION
27/12/12	100	\$2.2399	BUY	THE CLAUDE HARRIS LEON FOUNDATION
28/12/12	100	\$2.229	BUY	THE CLAUDE HARRIS LEON FOUNDATION
28/12/12	97	\$2.228969	BUY	NAM CORONATION BALANCED PLUS FUND CLASS A
28/12/12	13100	\$2.229	BUY	CORONATION BALANCED PLUS FUND
31/12/12	14400	\$2.224423	BUY	CORONATION BALANCED PLUS FUND
31/12/12	33	\$2.224545	BUY	NAM CORONATION BALANCED PLUS FUND CLASS A
31/12/12	200	\$2.2244	BUY	THE CLAUDE HARRIS LEON FOUNDATION
02/01/13	100	\$2.21	BUY	THE CLAUDE HARRIS LEON FOUNDATION
02/01/13	16	\$2.21	BUY	NAM CORONATION BALANCED PLUS FUND CLASS A
02/01/13	4700	\$2.21	BUY	CORONATION BALANCED PLUS FUND
03/01/13	16400	\$2.231589	BUY	CORONATION BALANCED PLUS FUND
03/01/13	48	\$2.231667	BUY	NAM CORONATION BALANCED PLUS FUND CLASS A
03/01/13	200	\$2.2316	BUY	THE CLAUDE HARRIS LEON FOUNDATION
04/01/13	200	2.22	BUY	THE CLAUDE HARRIS LEON FOUNDATION
04/01/13	61	\$2.22	BUY	NAM CORONATION BALANCED PLUS FUND CLASS A
04/01/13	22500	\$2.22	BUY	CORONATION BALANCED PLUS FUND
07/01/13	26700	\$2.2337	BUY	CORONATION BALANCED PLUS FUND
07/01/13	34	\$2.233824	BUY	NAM CORONATION BALANCED PLUS FUND CLASS A
07/01/13	300	\$2.2337	BUY	THE CLAUDE HARRIS LEON FOUNDATION
08/01/13	300	\$2.25	BUY	THE CLAUDE HARRIS LEON FOUNDATION
08/01/13	45	\$2.25	BUY	NAM CORONATION BALANCED PLUS FUND CLASS A
08/01/13	23900	\$2.249992	BUY	CORONATION BALANCED PLUS FUND

Date	Quantity	Price	Transaction type	Portfolio name
09/01/13	37600	\$2.248976	BUY	CORONATION BALANCED PLUS FUND
09/01/13	198	\$2.24899	BUY	NAM CORONATION BALANCED PLUS FUND CLASS A
09/01/13	300	\$2.248967	BUY	THE CLAUDE HARRIS LEON FOUNDATION
10/01/13	400	\$2.2476	BUY	THE CLAUDE HARRIS LEON FOUNDATION
10/01/13	-400	\$2.2476	BUY	THE CLAUDE HARRIS LEON FOUNDATION
10/01/13	400	\$2.247675	BUY	THE CLAUDE HARRIS LEON FOUNDATION
10/01/13	-400	\$2.247675	BUY	THE CLAUDE HARRIS LEON FOUNDATION
10/01/13	400	\$2.2477	BUY	THE CLAUDE HARRIS LEON FOUNDATION
10/01/13	135	\$2.24763	BUY	NAM CORONATION BALANCED PLUS FUND CLASS A
10/01/13	-135	\$2.24763	BUY	NAM CORONATION BALANCED PLUS FUND CLASS A
10/01/13	135	\$2.247704	BUY	NAM CORONATION BALANCED PLUS FUND CLASS A
10/01/13	-135	\$2.247704	BUY	NAM CORONATION BALANCED PLUS FUND CLASS A
10/01/13	135	\$2.247704	BUY	NAM CORONATION BALANCED PLUS FUND CLASS A
10/01/13	45200	\$2.2476	BUY	CORONATION BALANCED PLUS FUND
10/01/13	-45200	\$2.2476	BUY	CORONATION BALANCED PLUS FUND
10/01/13	45200	\$2.247676	BUY	CORONATION BALANCED PLUS FUND
10/01/13	-45200	\$2.247676	BUY	CORONATION BALANCED PLUS FUND
10/01/13	45200	\$2.2477	BUY	CORONATION BALANCED PLUS FUND
10/01/13	-45200	\$2.2477	BUY	CORONATION BALANCED PLUS FUND
10/01/13	45200	\$2.2477	BUY	CORONATION BALANCED PLUS FUND
10/01/13	-45200	\$2.2477	BUY	CORONATION BALANCED PLUS FUND
10/01/13	45200	\$2.2477	BUY	CORONATION BALANCED PLUS FUND
11/01/13	37400	\$2.2478	BUY	CORONATION BALANCED PLUS FUND
11/01/13	187	\$2.247754	BUY	NAM CORONATION BALANCED PLUS FUND CLASS A
11/01/13	400	\$2.2478	BUY	THE CLAUDE HARRIS LEON FOUNDATION
31/01/13	-3933	\$2.487501	SELL	CORONATION MARKET PLUS FUND
19/02/13	-1874	\$2.47	SELL	CORONATION MARKET PLUS FUND
20/02/13	62466	\$2.180012	BUY	CORONATION MARKET PLUS FUND
20/02/13	225529	\$2.180002	BUY	CORONATION STRATEGIC INCOME FUND
20/02/13	18831	\$2.180097	BUY	SBSA ITF SYMMETRY INFLATION PLUS FUND NO 2
20/02/13	206989	\$2.18001	BUY	CORONATION BALANCED DEFENSIVE FUND
20/02/13	117861	\$2.180013	BUY	CORONATION CAPITAL PLUS FUND
20/02/13	16230	\$2.180085	BUY	CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND
20/02/13	19321	\$2.180002	BUY	CORONATION GLOBAL MANAGED [ZAR] FEEDER FUND
20/02/13	110839	\$2.180003	BUY	CORONATION ABSOLUTE WORLD OPPORTUNITIES FUND
20/02/13	122387	\$2.180001	BUY	CORONATION MANAGED PORTFOLIO
28/02/13	26581	\$2.180027	BUY	CORONATION GLOBAL MANAGED FUND
28/02/13	145400	\$2.180013	BUY	GLOBAL CAPITAL PLUS FUND
05/03/13	-13477	\$2.4713	SELL	CORONATION MARKET PLUS FUND
06/03/13	-19629	\$2.47	SELL	CORONATION MARKET PLUS FUND
08/03/13	-4196	\$2.47	SELL	CORONATION MARKET PLUS FUND
08/03/13	-18800	\$2.43	SELL	GLOBAL CAPITAL PLUS FUND
08/03/13	50000	\$2.43	BUY	CORONATION GLOBAL MANAGED [ZAR] FEEDER FUND
08/03/13	18800	\$2.43	BUY	CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND
08/03/13	-50000	\$2.43	SELL	CORONATION GLOBAL MANAGED FUND
05/04/13	-16370	\$2.47	SELL	CORONATION MARKET PLUS FUND
10/04/13	-42253	\$2.482	SELL	CORONATION MARKET PLUS FUND
10/04/13	-113268	\$2.4976	SELL	CORONATION MARKET PLUS FUND
23/05/13	-111144	\$2.602	SELL	CORONATION WORLD OPPORTUNITIES FUND
24/05/13	-4368	\$2.590401	SELL	CORONATION WORLD OPPORTUNITIES FUND
29/05/13	-830	\$2.59	SELL	CORONATION WORLD OPPORTUNITIES FUND
30/05/13	-6916	\$2.59	SELL	CORONATION WORLD OPPORTUNITIES FUND
14/06/13	-21622	\$2.4813	SELL	CORONATION MANAGED PORTFOLIO
17/06/13	-67275	\$2.4779	SELL	CORONATION MANAGED PORTFOLIO
18/06/13	-14885	\$2.4793	SELL	CORONATION MANAGED PORTFOLIO
19/06/13	-1239	\$2.47	SELL	CORONATION MANAGED PORTFOLIO
21/06/13	-156521	\$2.47	SELL	CORONATION MANAGED PORTFOLIO
26/06/13	-7305	\$2.461201	SELL	CORONATION MANAGED PORTFOLIO
09/07/13	-2948	\$2.46	SELL	CORONATION MANAGED PORTFOLIO
12/07/13	-2815079	\$2.5	SELL	CORONATION MANAGED PORTFOLIO
28/08/13	537319	\$2.35	BUY	CORONATION GLOBAL MANAGED FUND
28/08/13	-537319	\$2.35	BUY	CORONATION GLOBAL MANAGED FUND
28/08/13	537319	\$2.35	BUY	CORONATION GLOBAL MANAGED FUND
28/08/13	-428172	\$2.35	SELL	CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND

Date	Quantity	Price	Transaction type	Portfolio name
28/08/13	-537319	\$2.35	SELL	CORONATION GLOBAL MANAGED [ZAR] FEEDER FUND
28/08/13	-428172	\$2.35	BUY	GLOBAL CAPITAL PLUS FUND
28/08/13	428172	\$2.35	BUY	GLOBAL CAPITAL PLUS FUND
28/08/13	428172	\$2.35	BUY	GLOBAL CAPITAL PLUS FUND
29/08/13	7412	\$2.350094	BUY	NAM CORONATION STRATEGIC INCOME FUND CLASS A
29/08/13	53842	\$2.350028	BUY	CORONATION MARKET PLUS FUND
29/08/13	225113	\$2.350004	BUY	CORONATION STRATEGIC INCOME FUND
29/08/13	206608	\$2.350002	BUY	CORONATION BALANCED DEFENSIVE FUND
29/08/13	13851	\$2.350011	BUY	CORONATION GLOBAL STRAT INC USD
29/08/13	111811	\$2.35	BUY	CORONATION MANAGED PORTFOLIO
29/08/13	18389	\$2.350049	BUY	CORONATION ENHANCED INCOME FUND
17/09/13	2795609	\$2.41	BUY	CORONATION ABSOLUTE WORLD OPPORTUNITIES FUND
17/09/13	-1640737	\$2.41	SELL	CORONATION WORLD OPPORTUNITIES FUND
17/09/13	-2795609	\$2.41	SELL	CORONATION ABSOLUTE WORLD OPPORTUNITIES FUND
17/09/13	1640737	\$2.41	BUY	CORONATION WORLD OPPORTUNITIES FUND
10/10/13	3200	\$2.56	BUY	NAM CORONATION BALANCED PLUS FUND CLASS A
17/10/13	2900	\$2.61	BUY	THE CLAUDE HARRIS LEON FOUNDATION
17/10/13	-2900	\$2.61	BUY	THE CLAUDE HARRIS LEON FOUNDATION
17/10/13	-2900	\$2.61	SELL	THE CLAUDE HARRIS LEON FOUNDATION
17/10/13	2900	\$2.61	BUY	CORONATION WORLD OPPORTUNITIES FUND
24/10/13	-45317	\$2.656	SELL	GLOBAL CAPITAL PLUS FUND
25/10/13	-35468	\$2.6564	SELL	GLOBAL CAPITAL PLUS FUND
28/10/13	-54568	\$2.6506	SELL	GLOBAL CAPITAL PLUS FUND
29/10/13	-71800	\$2.65	SELL	GLOBAL CAPITAL PLUS FUND
29/10/13	-73171	\$2.65	SELL	CORONATION GLOBAL STRAT INC USD
29/10/13	73171	\$2.65	SELL	CORONATION GLOBAL STRAT INC USD
29/10/13	-1371	\$2.65	SELL	CORONATION GLOBAL STRAT INC USD
05/11/13	-51589	\$2.6	SELL	CORONATION GLOBAL STRAT INC USD
06/11/13	-9151	\$2.6	SELL	CORONATION GLOBAL STRAT INC USD
07/11/13	-7155	\$2.602	SELL	CORONATION GLOBAL STRAT INC USD
08/11/13	-100	\$2.6	SELL	CORONATION GLOBAL STRAT INC USD
08/11/13	-5370	\$2.6	SELL	GLOBAL CAPITAL PLUS FUND
11/11/13	-39356	\$2.6042	SELL	GLOBAL CAPITAL PLUS FUND
11/11/13	-800	\$2.6042	SELL	CORONATION GLOBAL STRAT INC USD
12/11/13	-1977	\$2.601998	SELL	GLOBAL CAPITAL PLUS FUND
13/11/13	-3000	\$2.6099	SELL	GLOBAL CAPITAL PLUS FUND
13/11/13	-72	\$2.609861	SELL	CORONATION GLOBAL STRAT INC USD
14/11/13	-1000	\$2.6	SELL	GLOBAL CAPITAL PLUS FUND
26/11/13	-224664	\$2.6002	SELL	GLOBAL CAPITAL PLUS FUND
26/11/13	-4100	\$2.6002	SELL	CORONATION GLOBAL STRAT INC USD
26/11/13	-30300	\$2.6002	SELL	SBSA ITF SYMMETRY INFLATION PLUS FUND NO 2
27/11/13	-6700	\$2.611	SELL	SBSA ITF SYMMETRY INFLATION PLUS FUND NO 2
27/11/13	-1100	\$2.611	SELL	CORONATION GLOBAL STRAT INC USD
27/11/13	-47967	\$2.611	SELL	GLOBAL CAPITAL PLUS FUND
28/11/13	-16926	\$2.6248	SELL	GLOBAL CAPITAL PLUS FUND
28/11/13	-400	\$2.6248	SELL	CORONATION GLOBAL STRAT INC USD
28/11/13	-2400	\$2.6248	SELL	SBSA ITF SYMMETRY INFLATION PLUS FUND NO 2
29/11/13	-10800	\$2.6205	SELL	SBSA ITF SYMMETRY INFLATION PLUS FUND NO 2
29/11/13	-1800	\$2.6205	SELL	CORONATION GLOBAL STRAT INC USD
29/11/13	-77237	\$2.6205	SELL	GLOBAL CAPITAL PLUS FUND
02/12/13	-47354	\$2.61	SELL	GLOBAL CAPITAL PLUS FUND
02/12/13	-1100	\$2.61	SELL	CORONATION GLOBAL STRAT INC USD
02/12/13	-6600	\$2.61	SELL	SBSA ITF SYMMETRY INFLATION PLUS FUND NO 2
03/12/13	-12500	\$2.6102	SELL	SBSA ITF SYMMETRY INFLATION PLUS FUND NO 2
03/12/13	-1716	\$2.610198	SELL	CORONATION GLOBAL STRAT INC USD
03/12/13	-93100	\$2.6102	SELL	GLOBAL CAPITAL PLUS FUND
04/12/13	-1000	\$2.62	SELL	GLOBAL CAPITAL PLUS FUND
04/12/13	405680	\$2.62	BUY	GLOBAL CAPITAL PLUS FUND
04/12/13	-405680	\$2.62	SELL	SBSA ITF SYMMETRY INFLATION PLUS FUND NO 2
04/12/13	405680	\$2.62	SELL	SBSA ITF SYMMETRY INFLATION PLUS FUND NO 2
04/12/13	-405680	\$2.62	SELL	SBSA ITF SYMMETRY INFLATION PLUS FUND NO 2
05/12/13	-210	\$2.627095	SELL	CORONATION GLOBAL STRAT INC USD
05/12/13	-10325	\$2.6271	SELL	GLOBAL CAPITAL PLUS FUND
06/12/13	-4300	\$2.62	SELL	GLOBAL CAPITAL PLUS FUND

Date	Quantity	Price	Transaction type	Portfolio name
06/12/13	-95	\$2.62	SELL	CORONATION GLOBAL STRAT INC USD
09/12/13	-1000	\$2.6002	SELL	CORONATION GLOBAL STRAT INC USD
09/12/13	-26500	\$2.6002	SELL	CORONATION CAPITAL PLUS FUND
09/12/13	-55900	\$2.6002	SELL	GLOBAL CAPITAL PLUS FUND
09/12/13	-35600	\$2.6002	SELL	CORONATION WORLD OPPORTUNITIES FUND
09/12/13	-21000	\$2.6002	SELL	CORONATION ABSOLUTE WORLD OPPORTUNITIES FUND
10/12/13	-55	\$2.604364	SELL	GLOBAL CAPITAL PLUS FUND
11/12/13	3328	\$2.535799	BUY	SBSA ITF SMMI PRUDENTIAL INCOME PROVIDER FUND TWO
11/12/13	-2410	\$2.6	SELL	CORONATION WORLD OPPORTUNITIES FUND
12/12/13	161648	\$2.45	BUY	CORONATION WORLD OPPORTUNITIES FUND
12/12/13	275429	\$2.45	BUY	CORONATION ABSOLUTE WORLD OPPORTUNITIES FUND
12/12/13	47592	\$2.45	BUY	CORONATION ENHANCED INCOME FUND
12/12/13	11015	\$2.45	BUY	CORONATION MANAGED PORTFOLIO
12/12/13	114064	\$2.45	BUY	CORONATION GLOBAL MANAGED FUND
12/12/13	381236	\$2.45	BUY	GLOBAL CAPITAL PLUS FUND
12/12/13	19183	\$2.45	BUY	NAM CORONATION STRATEGIC INCOME FUND CLASS A
12/12/13	420	\$2.45	BUY	NAM CORONATION BALANCED PLUS FUND CLASS A
12/12/13	292880	\$2.45	BUY	CORONATION CAPITAL PLUS FUND
12/12/13	35712	\$2.45	BUY	CORONATION GLOBAL STRAT INC USD
12/12/13	99146	\$2.45	BUY	CORONATION BALANCED PLUS FUND
12/12/13	46796	\$2.45	BUY	SBSA ITF SYMMETRY INFLATION PLUS FUND NO 2
12/12/13	582606	\$2.45	BUY	CORONATION STRATEGIC INCOME FUND
12/12/13	139347	\$2.45	BUY	CORONATION MARKET PLUS FUND
12/12/13	534714	\$2.45	BUY	CORONATION BALANCED DEFENSIVE FUND
23/12/13	427997	\$2.45	BUY	CORONATION BALANCED DEFENSIVE FUND
23/12/13	16190	\$2.45	BUY	NAM CORONATION STRATEGIC INCOME FUND CLASS A
23/12/13	3000	\$2.45	BUY	NAM CORONATION BALANCED DEFENSIVE FUND CLASS A
23/12/13	69658	\$2.45	BUY	CORONATION MARKET PLUS FUND
23/12/13	465538	\$2.45	BUY	CORONATION STRATEGIC INCOME FUND
23/12/13	165162	\$2.45	BUY	CORONATION BALANCED PLUS FUND
23/12/13	17852	\$2.45	BUY	CORONATION GLOBAL STRAT INC USD
23/12/13	239307	\$2.45	BUY	CORONATION CAPITAL PLUS FUND
23/12/13	810	\$2.45	BUY	NAM CORONATION BALANCED PLUS FUND CLASS A
23/12/13	436568	\$2.452254	BUY	GLOBAL CAPITAL PLUS FUND
23/12/13	142210	\$2.45	BUY	CORONATION GLOBAL MANAGED FUND
23/12/13	23791	\$2.45	BUY	CORONATION ENHANCED INCOME FUND
23/12/13	212584	\$2.45	BUY	CORONATION ABSOLUTE WORLD OPPORTUNITIES FUND
23/12/13	202106	\$2.45	BUY	CORONATION WORLD OPPORTUNITIES FUND
23/12/13	20700	\$2.45	BUY	SBSA ITF SMMI PRUDENTIAL INCOME PROVIDER FUND TWO
23/12/13	5507	\$2.45	BUY	CORONATION MANAGED PORTFOLIO
24/12/13	-56	\$2.503214	SELL	CORONATION WORLD OPPORTUNITIES FUND
13/01/14	286	\$2.45	BUY	CORONATION WORLD OPPORTUNITIES FUND

Annexure B

This is Annexure B referred to in the Form 604 signed by me and dated 26 February 2014



Name: Damien Dooris
Capacity: Compliance Officer
Date: 26 February 2014

RELATED BODIES CORPORATE
Coronation Management Company (RF) (Pty) Ltd
Coronation Life Assurance Company Ltd
Coronation Global Fund Managers (Ireland) Ltd
CFM (Isle of Man) Ltd
Coronation International Ltd
Coronation Investment Management (Pty) Ltd
Coronation Fund Managers Ltd
Coronation Investment Services (Pty) Ltd
Coronation Fund Managers (Botswana) (Pty) Ltd
CFM (Swaziland) (Pty) Ltd
Namibia Asset Management Ltd