

FAIS Disclosure Statement

Registered name	Ninety One Guernsey Limited
Registration number	8509
FSP number	53534
Telephone	+27 (0) 82351-2401
Physical address	36 Hans Strijdom Avenue, Foreshore, Cape Town, 8001
Registered address	36 Hans Strijdom Avenue, Foreshore, Cape Town, 8001
Email address	fais.complianceofficer@ninetyone.com
Web address	www.ninetyone.com/south-africa/
Key individuals	David Stronach and Daryll William Welsh
Representatives	David Stronach
Compliance department	Ninety One Compliance Department Stephan Kemp Tel: +27 (0) 21 901-1932 Email: fais.complianceofficer@ninetyone.com
Products approved	Category I (Advice/Intermediary) <ul style="list-style-type: none"> - PI in a hedge funds - Long-term insurance subcategory C - Retail Pension Benefits - Shares - Money market instruments - Debentures and securitised debt - Derivative instruments - PI in a collective investment schemes
Other information	Ninety One Guernsey Limited (Ninety One Guernsey) is committed to compliance with the Financial Advisory and Intermediary Services Act, 2002. Ninety One Guernsey forms part of the wider Ninety One group of companies which includes other authorised financial services companies and has contractual relationships with some of these entities. Ninety One Guernsey confirms that service contracts are in place with its registered representatives and accepts responsibility for those activities performed by its representatives that fall within the scope of providing financial advice and/or intermediary services on behalf of Ninety One Guernsey. Ninety One Guernsey has professional indemnity insurance in place and confirms that all key individuals and representatives meet the fit and proper requirements of FAIS.
Complaints Resolution Procedure	https://ninetyone.com/-/media/documents/miscellaneous/91-global-complaints-handling-procedure-en.pdf
Conflicts of Interest Management Policy	https://ninetyone.com/-/media/documents/mifid-ii/91-conflicts-of-interest-policy-external-en.pdf