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# SA FAIS Disclosure Statement

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<b>Registered name</b>	Ninety One SA (Pty) Ltd
<b>Registration number</b>	1984/011235/07
<b>FSP number</b>	587
<b>Telephone</b>	+27 (0) 21901-1932
<b>Physical address</b>	36 Hans Strijdom Avenue, Foreshore, Cape Town, 8001
<b>Registered address</b>	36 Hans Strijdom Avenue, Foreshore, Cape Town, 8001
<b>Email address</b>	fais.complianceofficer@ninetyone.com
<b>Web address</b>	www.ninetyone.com/south-africa/
<b>Key individuals</b>	Thabo Khojane   John McNab   Nazmeera Moola
<b>Compliance department</b>	Compliance Department Ninety One Tel: +27 (0) 21901-1932 Email: fais.complianceofficer@ninetyone.com

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<b>Products approved</b>	<b>Category I (Advice/Intermediary)</b>	<b>Category II</b>
	Long-term insurance Category C Shares Money market instruments Debentures, securitised debt Warrants, certificates Bonds Derivative instruments PI in collective investment schemes Long- and short-term deposits Structured deposits PI in hedge funds	Long-term insurance Category C Shares Money market instruments Debentures, securitised debt Warrants, certificates Bonds Derivative instruments PI in collective investment schemes Long- and short-term deposits Structured deposits PI in hedge funds <b>Category IIA</b> Hedge fund

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**Representatives**

Achumile Mashalaba  
Adam Furlan  
Alastair Herbertson  
Alessandro Dicorradò  
Alex Holroyd- Jones  
Andrew Joannou  
Ann-Maree Tippoo  
Antoon de Klerk  
Bashier Omar  
Clyde Rossouw  
Daniel Sacks  
Darren Jocum  
David Murray-Smith  
Duane Cable  
Gail Daniel  
Grant Irvine-Smith  
Hannes van der Berg

Iain Cunningham  
Jason Borbora Sheen  
John Biccàrd  
John Stopford  
John McNab  
Lisa MacLeod  
Luqman Hamid  
Malcolm Charles  
Michael Spinks  
Nathaniel Micklem  
Nicholas Marshall  
Peter Kent  
Philip Saunders

Rehana Khan  
Ruen Naidu  
Rhynhardt Roodt  
Samantha Hartard  
Steven Loubser  
Stephen Naidoo  
Steve Woolley  
Sumesh Chetty  
Terry Seaward  
Thabo Khojane  
Unathi Loos  
Vivienne Taberer  
Yaser Survé

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**Other information**

Ninety One SA (Pty) Ltd (Ninety One) confirms that service contracts are in place with its registered representatives. Ninety One 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. Ninety One has professional indemnity insurance in place.

Ninety One is committed to compliance with the Financial Advisory and Intermediary Services Act, 2002. In this regard the following documents and policies can be accessed via the following website link:

FAIS Disclosure Statement:

Complaints Resolution  
Procedure:

<https://ninetyone.com/en/south-africa/policy-and-legal/terms-and-conditions>

Conflicts of Interest  
Management Policy:

If you have any queries, please do not hesitate to contact the Compliance Department at [fais.complianceofficer@ninetyone.com](mailto:fais.complianceofficer@ninetyone.com)

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