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world of change

FAIS Disclosure Statement

Registered name	Ninety One Investment Platform (Pty) Ltd
Registration number	1992/003608/07
FSP number	632
Telephone	+27 (0) 21 901-1932
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Web address	www.ninetyone.com/south-africa/
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Representative	David Stronach
Compliance department	Compliance Department Ninety One Tel: +27 (0) 21 416-2000 Email: fais.complianceofficer@ninetyone.com

Products approved	Category I (Advice/Intermediary)	Category III
	Long Term Insurance B1, B1-A, B2, B2-A & C Retail Pension Benefits Pension Fund Benefits Shares Money Market Instruments Debentures, securitised debt Warrants, Certificates Bonds Derivative instruments PI in Collective Investment Schemes PI in Hedge Funds	Long Term Insurance B1, B1-A, B2, B2-A & C Retail Pension Benefits Pension Fund Benefits Shares Money Market Instruments Debentures, securitised debt Warrants, Certificates Bonds Derivative instruments PI in Collective Investment Schemes PI in Hedge Funds

Confidential

Not for distribution to the public or within a country where distribution would be contrary to applicable law or regulations.

Other information Ninety One Investment Platform (Pty) Ltd (Ninety One IP) confirms that service contracts are in place with its registered representatives. Ninety One IP accepts responsibility for those activities performed by its representatives and which activities fall within the scope of providing financial advice and/or intermediary services on behalf of Ninety One IP. Ninety One IP has professional indemnity insurance in place.

Ninety One IP 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:

<http://www.ninetyone.com/south-africa/individual-investor/en/terms-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

