



PREMIER VERIFICATION

B-BBEE Verification Certificate for **Ninety One Limited**
Including Subsidiaries as listed on Annexure A

36 Hans Strijdom Avenue, Foreshore, Cape Town, 8001
Company Registration: 2019/526481/06 | VAT: Not Registered

LEVEL ONE (1) CONTRIBUTOR

B-BBEE RECOGNITION LEVEL- 135%

Generic Scorecard

Amended Financial Sector Code | Government Gazette No. 41287

Criteria	Result	Weight
Ownership	25.00	25.00
Management Control	13.96	20.00
Skills Development	16.74	20.00
Procurement and ESD	35.44	35.00
Socio-Economic Development and Consumer Education	8.00	5.00
Overall Result	99.14	105.00
Empowering Supplier	Yes	
Priority Elements Achieved	Yes	
Discounting Principle Used	No	
Nature of Business	Asset Management	
Measurement Period	31 March 2024	
Certificate Number	PV_2406010	
Version Number	C01	
Re-Issue Date	Not Applicable	
Issue Date	27 June 2024	
Expiry Date	26 June 2025	

Element	Result
Black Ownership	36.14%
Black Female Ownership	19.03%
Black Designated Group	2.66%
Black Youth	2.56%
Black Disabled	0.00%
Black Unemployed	0.00%
Black People living in Rural areas	0.23%
Black Military Veterans	0.00%
Black New Entrants	5.19%
Modified Flow Through Applied	No
Exclusion Principle Applied	Yes
Participated in Y.E.S Initiative	No
Achieve Y.E.S Target and 2.5% Absorption	No
Achieve 1.5 x Y.E.S Target and 5% Absorption	No
Achieve Double Y.E.S Target and 5% Absorption	No

Misba Hoosein
Technical Signatory





PREMIER VERIFICATION

Ninety One Limited Annexure A Subsidiaries

<u>Company Name</u>	<u>Registration Number</u>	<u>VAT Number</u>
Ninety One Africa (Pty) Ltd	1997/000445/07	4580257329
Ninety One SA (Pty) Ltd	1984/011235/07	4620148496
Ninety One Assurance Ltd	1941/014478/06	4390163667
Ninety One Investment Platform (Pty) Ltd	1992/003608/07	4580149054
Ninety One Fund Managers SA (RF) (Pty) Ltd	1987/004390/07	4410148458
Ninety One Alternative Investments GP (Pty) Ltd	2014/235187/07	4710281512

Re-Issue Date	Not Applicable
Issue Date	27 June 2024
Expiry Date	26 June 2025
Certificate Number	PV_2406010
Version Number	C01

Misba Hoosein
Technical Signatory

