



# Broad-Based Black Economic Empowerment Commission

## Compliance Report by Companies Listed on the Johannesburg Stock Exchange (JSE)

(in terms of Section 13G (2) of the Act)

Case Number

FORM BBEE 1

### SECTION A: DETAILS OF ENTITY

Name of Entity / Organisation	Ninety One Limited
Registration Number	2019/526481/06
Physical Address	36 Hans Strijdom Avenue, Foreshore Cape Town, 8001
Telephone Number	021 901 1692
Email Address	Thabo.khojane@ninetyone.com
Indicate Type of Entity / Organisation	Asset Management
Industry / Sector	Amended Financial Sector Code
Relevant Code of Good Practice	2013 B-BBEE Codes of Good Practice
Name of Verification Agency	Premier Verification
Name of Technical Signatory	Misba Hoosein

### SECTION B: INFORMATION AS VERIFIED BY THE BROAD-BASED BLACK ECONOMIC EMPOWERMENT VERIFICATION PROFESSIONAL AS PER SCORECARDS

B-BBEE Elements	Target Score Including	Bonus Points	Actual Score Achieved
Ownership	e.g. 25 points	0	25.00
Management Control	e.g. 19 points	0	13.96
Skills Development	e.g. 20 points	3	16.74
Enterprise and Supplier Development	e.g. 40 points	8	35.44
Socio-Economic Development	e.g. 5 points	3	8.00
Total Score	e.g. 109 points	14	99.14
Priority Elements Achieved	<b>YES</b> / NO and specify them	Ownership, Skills, Development, Procurement, Supplier Development Contributions, Enterprise Development	
Empowering Supplier Status	<b>YES</b> / NO and specify them		
Final B-BBEE Status Level	Level 1		

\*indicate how each element contributes to the outcome of the scorecard

## SECTION C: FINANCIAL REPORT

### 1. BASIC ACCOUNTING DETAILS:

a. Accounting Officer's Name:

Caroline Baff

b. Address:

36 Hans Strijdom Avenue, Foreshore

Cape Town, 8001

c. Accounting Policy: (*Your accounts are done?*)

Weekly	Monthly	Other (specify)
	X	

d. Has the attached Financial Statements and Annual Report been approved by the entity?

Yes

### 2. PLEASE ATTACH THE FOLLOWING:

i) Copy of Annual Financial Statement including Balance Sheet and Income and Expenditure Report.

Yes

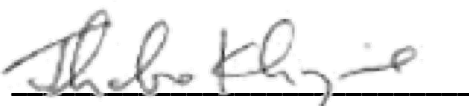
ii) Annual Report

Yes

3. Entity Annual Turnover:

**R 5,538,788,185**

### 4. Sign-off and Date



Signature

3 July 2024

Date