



## 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	13.51
Skills Development	e.g. 20 points	1.40	17.56
Enterprise and Supplier Development	e.g. 40 points	3.28	37.43
Socio-Economic Development	e.g. 5 points	3.00	8.00
Total Score	e.g. 109 points	5.40	101.50
Priority Elements Achieved	YES / NO and specify them	Yes, Ownership, Skills Development, Procurement, Enterprise and Supplier Development, Socio-Economic Development and Consumer Education	
Empowering Supplier Status	YES / NO and specify them	Yes	
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:

b. Address:

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?



**2. PLEASE ATTACH THE FOLLOWING:**

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

ii) Annual Report

3. Entity Annual Turnover:

**4. Sign-off and Date**

  <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> Matthew Francis      Adam Fletcher <b>Signature</b>	03 July 2026 <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> <b>Date</b>
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