



PREMIER VERIFICATION

B-BBEE Verification Certificate

Issued to:

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 TWO (2) CONTRIBUTOR
B-BBEE RECOGNITION LEVEL- 125 %

Generic Scorecard -

Amended Financial Sector Code (Section 9(1): 41287)

<u>Criteria</u>	<u>Result</u>	<u>Weight</u>
Ownership	26.00	25.00
Management Control	12.71	20.00
Skills Development	16.94	20.00
Enterprise and Supplier Development	35.06	35.00
Socio-Economic Development	8.00	5.00
Overall Result	98.71	105.00
Priority Elements Achieved	Yes	
Empowering Supplier	Yes	
Nature of Business	Asset Management	
Certificate Number	PV_2007003	

<u>Element</u>	<u>Result</u>
Black Ownership	30.59%
Black Female Ownership	15.41%
Designated Group Supplier	No
Modified Flow Through Applied	No
Exclusion Principle Applied	Yes
Measurement Period	31 March 2020
Re-Issue Date	Not Applicable
Issue Date	24 July 2020
Expiry Date	23 July 2021
Version Number	C01

Matthew Kearns
Premier Verification (Pty) Ltd



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PREMIER VERIFICATION

Ninety One Limited Annexure A Subsidiaries

<u>Company Name</u>	<u>Registration Number</u>	<u>VAT Number</u>
Ninety One SA Proprietary Limited	1984/011235/07	4620148496
Ninety One Fund Managers SA (RF) Proprietary Limited	1987/004390/07	4410148458
Ninety One Investment Platform Proprietary Limited	1992/003608/07	4580149054
Ninety One Alternative Investments GP Proprietary Limited	2014/235187/07	4710281512
Ninety One Assurance Limited	1941/014478/06	4390163667
Ninety One Africa Proprietary Limited	1997/000445/07	4580257329
Silica Administration Services (Pty) Ltd	2000/030759/07	4360193272
Silica Financial Administration Solutions (Pty) Ltd	1999/024544/07	4470187990
Silica Software Solutions (Pty) Ltd	2000/030687/07	4390193276
Silica Nominees (Pty) Ltd	2001/007641/07	4060194067
Silica Holdings (Pty) Ltd	2000/030673/07	4840193272

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