



# 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	26.00	25.00
Management Control	13.41	20.00
Skills Development	16.67	20.00
Procurement and ESD	38.90	35.00
Socio-Economic Development and Consumer Education	7.15	5.00
Overall Result	102.13	105.00
Empowering Supplier	Yes	
Priority Elements Achieved	Yes	
Discounting Principle Used	No	
Nature of Business	Asset Management	
Measurement Period	31 March 2021	
Certificate Number	PV_2107010	
Version Number	C01	
Re-Issue Date	Not Applicable	
Issue Date	22 July 2021	
Expiry Date	21 July 2022	

Element	Result
Black Ownership	26.22%
Black Female Ownership	14.70%
Black Designated Group	5.13%
Black Youth	2.94%
Black Disabled	0.00%
Black Unemployed	0.00%
Black People living in Rural areas	0.00%
Black Military Veterans	0.00%
Black New Entrants	4.35%
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

**Bridget Ntombela**  
Technical Signatory





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## 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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**Bridget Ntombela**  
Technical Signatory

