



# 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                                | 13.42            | 20.00  |
| Skills Development                                | 17.74            | 20.00  |
| Procurement and ESD                               | 36.80            | 35.00  |
| Socio-Economic Development and Consumer Education | 8.00             | 5.00   |
| Overall Result                                    | 100.96           | 105.00 |
| Empowering Supplier                               | Yes              |        |
| Priority Elements Achieved                        | Yes              |        |
| Discounting Principle Used                        | No               |        |
| Nature of Business                                | Asset Management |        |
| Measurement Period                                | 31 March 2023    |        |
| Certificate Number                                | PV_2306011       |        |
| Version Number                                    | C01              |        |
| Re-Issue Date                                     | Not Applicable   |        |
| Issue Date  | 28 June 2023     |        |
| Expiry Date                                       | 27 June 2024     |        |

| Element                                       | Result |
|---|--------|
| Black Ownership                               | 29.14% |
| Black Female Ownership                        | 15.60% |
| Black Designated Group                        | 4.35%  |
| Black Youth                                   | 2.12%  |
| Black Disabled                                | 0.00%  |
| Black Unemployed                              | 0.00%  |
| Black People living in Rural areas            | 0.04%  |
| Black Military Veterans                       | 0.00%  |
| Black New Entrants                            | 2.04%  |
| 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



BVA100



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## 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        |

|                    |                |
|--------------------|----------------|
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