



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 FSC
Relevant Code of Good Practice	2013 B-BBEE Codes of Good Practice
Name of Verification Agency	Premier Verification
Name of Technical Signatory	Bridget Ntombela

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	25.00	-	25.00
Management Control	20.00		13.42
Skills Development	23.00	3	15.19
Enterprise and Supplier Development	43.00	8	35.94
Socio-Economic Development	8.00	3	7.88
Total Score	119.00	14	97.43
Priority Elements Achieved	Yes	Ownership, Skills, Development, Procurement, Supplier Development Contributions, Enterprise Development	
Empowering Supplier Status	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:

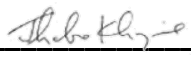
- a. Accounting Officer's Name:
- b. Address:
- c. Accounting Policy: (*Your accounts are done?*)
- | Weekly | Monthly | Other (specify) |
|--------|---------|-----------------|
| | X | |
- d. Has the attached Financial Statements and Annual Report been approved by the entity?

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

 _____ Signature	26 July 2022 _____ Date
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