



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	25 points	0	25.00
Management Control	20 points	0	13.42
Skills Development	20 points	3	17.74
Enterprise and Supplier Development	35 points	8	36.80
Socio-Economic Development	5 points	3	8
Total Score	109 points	14	100.96
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

		09 July 2023	10 July 2023
Paula Watts	Matthew Francis		
Signature		Date	