

Ninety One plc
Incorporated in England and Wales
Registration number 12245293
Date of registration: 4 October 2019
LSE share code: Ng1
JSE share code: Ng1
ISIN: GB00BJHPLV88

Ninety One Limited
Incorporated in the Republic of South Africa
Registration number 2019/526481/06
Date of registration: 18 October 2019
JSE share code: NY1
ISIN: ZAE000282356

Q1 2021 update

Ninety One today confirms its assets under management at 30 June 2020 of £118.0 billion (31 March 2020: £103.4 billion).

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About Ninety One

Ninety One is an independent investment manager, founded in South Africa in 1991. It now operates and invests globally and offers a range of active strategies to its global client base.

Ninety One is listed on the London and Johannesburg Stock Exchanges.

Date of release: 17 July 2020

JSE Sponsor: J.P. Morgan Equities South Africa (Pty) Ltd