

Ninety One Limited

Incorporated in the Republic of South Africa
Registration number 2019/526481/06
JSE share code: NY1
ISIN: ZAE000282356

Ninety One plc

Incorporated in England and Wales
Registration number 12245293
LSE share code: N91
JSE share code: N91
ISIN: GB00BJHPLV88

As part of the dual listed company structure, Ninety One plc and Ninety One Limited notify both the LSE and the JSE Limited of matters which are required to be disclosed under the Disclosure Guidance, Transparency Rules and Listing Rules of the United Kingdom Listing Authority and/or the JSE Listings Requirements.

NINETY ONE LIMITED**BROAD-BASED BLACK ECONOMIC EMPOWERMENT ACT ("THE ACT"): ANNUAL COMPLIANCE REPORT**

In accordance with paragraph 16.21 (g) and Appendix 1 to Section 11 of the JSE Listing Requirements, notice is hereby given that the Company's annual compliance report in terms of section 13G(2) of the Act has been published and is available on Ninety One's website at www.ninetyone.com.

By order of the Board

Ninety One Africa Proprietary Limited
Company Secretary

30 July 2020

JSE Sponsor:

J.P. Morgan Equities South Africa Proprietary Limited
+27 (0) 115 070 300