Ninety One plc
Incorporated in England and Wales
Registration number 12245293
Date of registration: 4 October 2019
LSE share code: N91
JSE share code: N91
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

Q4 2022 AUM update

Ninety One today confirms its assets under management at 31 March 2022 of £143.9 billion (31 March 2021: £130.9 billion; 31 December 2021: £141.7 billion).

Ninety One will publish its results for the financial year to 31 March 2022 on 18 May 2022.

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About Ninety One

Ninety One is an independent investment manager, founded in South Africa in 1991. It 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: 14 April 2022

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