

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: GBO0BJHPLV88

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

Q2 2023 AUM update

Ninety One today confirms its assets under management at 30 September 2022 of £132.3 billion (30 June 2022: £134.9 billion; 31 March 2022: £143.9 billion; 30 September 2021: £140.0 billion).

Ninety One will publish its interim results for the six months to 30 September 2022 on 15 November 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: 18 October 2022

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