

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

Q3 2023 AUM update

Ninety One today confirms its assets under management at 31 December 2022 of £132.4 billion (31 December 2021: £141.7 billion; 30 September 2022: £132.3 billion).

Ninety One will publish its Q4 2023 AUM update on 18 April 2023.

For enquiries please contact:

Investor relations

Varuni Dharma	varuni.dharma@ninetyone.com	+44 (0) 203 938 2486
Eva Hatfield	eva.hatfield@ninetyone.com	+44 (0) 203 938 2908

Media enquiries

Jeannie Dumas	jeannie.dumas@ninetyone.com	+44 (0) 793 170 7108
Kotie Basson	kotie.basson@ninetyone.com	+27 (0) 82 375 1317

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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: 17 January 2023

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