

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 2024 AUM update

Ninety One today confirms its assets under management at 30 September 2023 of £123.1 billion (30 June 2023: £124.8 billion; 31 March 2023: £129.3 billion; 30 September 2022: £132.3 billion).

Ninety One will publish its interim results for the six months to 30 September 2023 on 15 November 2023.

For enquiries please contact:

Investor relations

Alvar Fernandez	alvar.fernandez@ninetyone.com	+44 (0) 20 3938 2305
Jakub Vojtek	jakub.vojtek@ninetyone.com	+44 (0) 20 3938 2413

Media enquiries

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

Disclaimer

This announcement does not constitute or form part of any offer, invitation or inducement to any person to underwrite, subscribe for or otherwise acquire or dispose of securities in Ninety One plc and its subsidiaries or Ninety One Limited and its subsidiaries (together, "Ninety One"), nor should it be construed as legal, tax, financial, investment or accounting advice.

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 October 2023

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