

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

## Q1 2025 AUM update

Ninety One today confirms its assets under management at 30 June 2024 of £128.6 billion (30 June 2023: £124.8 billion; 31 March 2024: £126.0 billion).

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### Investor relations

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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: 12 July 2024

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