

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 2025 AUM update

Ninety One today confirms its assets under management at 30 September 2024 of £127.4 billion (30 June 2024: £128.6 billion; 30 September 2023: £123.1 billion).

Ninety One will publish its interim results for the six months to 30 September 2024 on 20 November 2024.

For enquiries please contact:

### Investor relations

Varuni Dharma [varuni.dharma@ninetyone.com](mailto:varuni.dharma@ninetyone.com) +44 (0) 203 938 2486

### Media enquiries

Jeannie Dumas (for UK) [jeannie.dumas@ninetyone.com](mailto:jeannie.dumas@ninetyone.com) +44 (0) 793 170 7108  
Kotie Basson (for SA) [kotie.basson@ninetyone.com](mailto: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: 16 October 2024

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