



NEWGOLD ISSUER LIMITED

(Incorporated under Registration Number 20044/014199/06 in the Republic of South Africa)

Kenya Listing

Date (close)	5-Sep-19	6-Sep-19	9-Sep-19	10-Sep-19	11-Sep-19
NAV per security (EOD)	1,496.20 KES	1,523.71 KES	1,509.20 KES	1,498.25 KES	1,490.65
Total Market Capitalisation	105,299,554,201.75 KES	103,515,668,525.61 KES	103,639,246,673.52 KES	102,678,131,427.17 KES	102,486,836,701.23
Total issued shares Kenya	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Ounces per Gold held	663107.8106	653678.5349	661194.3484	661187.088	663064.1229
Allocation Factor	0.942209761	0.942199414	0.942168376	0.942158031	0.942147685