



## NEWGOLD ISSUER LIMITED

(Incorporated under Registration Number 20041014199/06 in the Republic of South Africa)

### Kenya Listing

Date (close)	6-Sep-19	9-Sep-19	10-Sep-19	11-Sep-19	12-Sep-19
NAV per security (EOD)	1,523.71 KES	1,509.20 KES	1,498.25 KES	1,490.65 KES	1,515.20
Total Market Capitalisation	103,515,668,525.61 KES	103,639,246,673.52 KES	102,678,131,427.17 KES	102,486,836,701.23 KES	104,284,094,856.46
Total issued shares Kenya	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Ounces per Gold held	653678.5349	661194.3484	661187.088	663064.1229	663056.842
Allocation Factor	0.942199414	0.942168376	0.942158031	0.942147685	0.942137339