



NEWGOLD ISSUER LIMITED

(Incorporated under Registration Number 2004/014199/06 in the Republic of South Africa)

Kenya Listing

	27-Sep-19	30-Sep-19	1-Oct-19	2-Oct-19	3-Oct-19
Date (close)	1,489.90	1,485.30	1,473.45	1,492.60	1,483.29
NAV per security (EOD)					
Total Market Capitalisation	KES 102,229,274,706.15	KES 100,977,091,603.49	KES 100,150,761,318.88	KES 101,334,520,157.92	KES 102,907,499,289.79
Total issued shares Kenya	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Ounces per Gold held	653,527.815	654,448.238	654,441.051	653,491.934	653,484.759
Allocation Factor	0.94198217	0.941951139	0.941940795	0.941930452	0.941920109