



NEWGOLD ISSUER LIMITED

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

Kenya Listing

	30-Sep-19		1-Oct-19		2-Oct-19		3-Oct-19		4-Oct-19
Date (close)	1,485.30		1,473.45		1,492.60		1,483.29		1,466.57
NAV per security (EOD)	1,485.30		1,473.45		1,492.60		1,483.29		1,466.57
Total Market Capitalisation	KES 100,977,091,603.49	KES	100,150,761,318.88	KES	101,334,520,157.92	KES	102,907,499,289.79	KES	101,600,925,999.40
Total issued shares Kenya	150,000.00		150,000.00		150,000.00		150,000.00		150,000.00
Ounces per Gold held	654,448.238		654,441.051		653,491.934		653,484.759		652,535.673
Allocation Factor	0.941951139		0.941940795		0.941930452		0.941920109		0.941909766