



NEWGOLD ISSUER LIMITED

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

Kenya Listing

		2-Sep-19		3-Sep-19		4-Sep-19		5-Sep-19		6-Sep-19
Date (close)										
NAV per security (EOD)	KES	1,491.01	KES	1,503.35	KES	1,511.40	KES	1,496.20	KES	1,523.71
Total Market Capitalisation	KES	104,636,107,472.22	KES	105,351,455,467.96	KES	106,368,882,804.89	KES	105,299,554,201.75	KES	103,515,668,525.61
Total issued shares Kenya		150,000.00		150,000.00		150,000.00		150,000.00		150,000.00
Ounces per Gold held		661,245.17		660,295.68		663,115.09		663107.8106		653678.5349
Allocation Factor		0.9422408000		0.9422304534		0.9422201069		0.942209761		0.942199414