



NEWGOLD ISSUER LIMITED

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

Kenya Listing

Date (close)	2-Oct-19	3-Oct-19	4-Oct-19	7-Oct-19	8-Oct-19
NAV per security (EOD)	1 492.60	1 483.29	1 466.57	1 501.25	1 505.85
Total Market Capitalisation	KES 101 334 520 157.92	KES 102 907 499 289.79	KES 101 600 925 999.40	KES 101 681 121 116.61	KES 101 687 324 510.01
Total issued shares Kenya	150 000.00	150 000.00	150 000.00	150 000.00	150 000.00
Ounces per Gold held	653 491.934	653 484.759	652 535.673	652 514.177	650 623.275
Allocation Factor	0.941930452	0.941920109	0.941909766	0.941878737	0.941868395