



NEWGOLD ISSUER LIMITED

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

Kenya Listing

		3-Oct-19		4-Oct-19		7-Oct-19		8-Oct-19		9-Oct-19
Date (close)		1 483.29		1 466.57		1 501.25		1 505.85		1 507.25
NAV per security (EOD)										
Total Market Capitalisation	KES	102 907 499 289.79	KES	101 600 925 999.40	KES	101 681 121 116.61	KES	101 687 324 510.01	KES	101 613 819 998.47
Total issued shares Kenya		150 000.00		150 000.00		150 000.00		150 000.00		150 000.00
Ounces per Gold held		653 484.759		652 535.673		652 514.177		650 623.275		649 674.273
Allocation Factor		0.941920109		0.941909766		0.941878737		0.941868395		0.941858052