



NEWGOLD ISSUER LIMITED

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

Kenya Listing

		4-Sep-19		5-Sep-19		6-Sep-19		9-Sep-19		10-Sep-19
Date (close)										
NAV per security (EOD)	KES	1,511.40	KES	1,496.20	KES	1,523.71	KES	1,509.20	KES	1,498.25
Total Market Capitalisation	KES	106,368,882,804.89	KES	105,299,554,201.75	KES	103,515,668,525.61	KES	103,639,246,673.52	KES	102,678,131,427.17
Total issued shares Kenya		150,000.00		150,000.00		150,000.00		150,000.00		150,000.00
Ounces per Gold held		663,115.09		663107.8106		653678.5349		661194.3484		661187.088
Allocation Factor		0.9422201069		0.942209761		0.942199414		0.942168376		0.942158031