



NEWGOLD ISSUER LIMITED

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

Kenya Listing

	4-Oct-19		7-Oct-19		8-Oct-19		9-Oct-19		10-Oct-19
Date (close)	1,466.57		1,501.25		1,505.85		1,507.25		1,494.80
NAV per security (EOD)	1,466.57		1,501.25		1,505.85		1,507.25		1,494.80
Total Market Capitalisation	KES 101,600,925,999.40	KES	101,681,121,116.61	KES	101,687,324,510.01	KES	101,613,819,998.47	KES	100,773,375,505.89
Total issued shares Kenya	150,000.00		150,000.00		150,000.00		150,000.00		150,000.00
Ounces per Gold held	652,535.673		652,514.177		650,623.275		649,674.273		649,667.139
Allocation Factor	0.941909766		0.941878737		0.941868395		0.941858052		0.94184771