



NEWGOLD ISSUER LIMITED

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

Kenya Listing

	7-Oct-19	8-Oct-19	9-Oct-19	10-Oct-19	11-Oct-19
Date (close)	1,501.25	1,505.85	1,507.25	1,494.80	1,479.15
NAV per security (EOD)					
Total Market Capitalisation	KES 101,681,121,116.61	KES 101,687,324,510.01	KES 101,613,819,998.47	KES 100,773,375,505.89	KES 99,736,439,673.36
Total issued shares Kenya	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Ounces per Gold held	652,514.177	650,623.275	649,674.273	649,667.139	649,660.005
Allocation Factor	0.941878737	0.941868395	0.941858052	0.94184771	0.941837368