



## NEWGOLD ISSUER LIMITED

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

### Kenya Listing

		9-Sep-19		10-Sep-19		11-Sep-19		12-Sep-19		13-Sep-19
Date (close)										
NAV per security (EOD)	KES	1,509.20	KES	1,498.25	KES	1,490.65	KES	1,515.20		1,503.10
Total Market Capitalisation	KES	103,639,246,673.52	KES	102,678,131,427.17	KES	102,486,836,701.23	KES	104,284,094,856.46	KES	103,430,240,147.97
Total issued shares Kenya		150,000.00		150,000.00		150,000.00		150,000.00		150,000.00
Ounces per Gold held		661194.3484		661187.088		663064.1229		663056.842		663049.5611
Allocation Factor		0.942168376		0.942158031		0.942147685		0.942137339		0.942126994