



## NEWGOLD ISSUER LIMITED

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

### Kenya Listing

	8-Oct-19		9-Oct-19		10-Oct-19		11-Oct-19		14-Oct-19
Date (close)	1,505.85		1,507.25		1,494.80		1,479.15		1,490.60
NAV per security (EOD)	1,505.85		1,507.25		1,494.80		1,479.15		1,490.60
Total Market Capitalisation	KES 101,687,324,510.01	KES	101,613,819,998.47	KES	100,773,375,505.89	KES	99,736,439,673.36	KES	100,514,865,229.35
Total issued shares Kenya	150,000.00		150,000.00		150,000.00		150,000.00		150,000.00
Ounces per Gold held	650,623.275		649,674.273		649,667.139		649,660.005		649,638.604
Allocation Factor	0.941868395		0.941858052		0.94184771		0.941837368		0.941806342