



NEWGOLD ISSUER LIMITED

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

Kenya Listing

		10-Sep-19		11-Sep-19		12-Sep-19		13-Sep-19		16-Sep-19
Date (close)		1,498.25	KES	1,490.65	KES	1,515.20		1,503.10		1,497.20
NAV per security (EOD)	KES	1,498.25	KES	1,490.65	KES	1,515.20		1,503.10		1,497.20
Total Market Capitalisation	KES	102,678,131,427.17	KES	102,486,836,701.23	KES	104,284,094,856.46	KES	103,430,240,147.97	KES	101,918,499,255.66
Total issued shares Kenya		150,000.00		150,000.00		150,000.00		150,000.00		150,000.00
Ounces per Gold held		661187.088		663064.1229		663056.842		663049.5611		655490.9511
Allocation Factor		0.942158031		0.942147685		0.942137339		0.942126994		0.942095958