



NEWGOLD ISSUER LIMITED

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

Kenya Listing

		12-Sep-19		13-Sep-19		16-Sep-19		17-Sep-19		18-Sep-19
Date (close)		1,515.20		1,503.10		1,497.20		1,502.10		1,503.49
NAV per security (EOD)	KES	1,515.20		1,503.10		1,497.20		1,502.10		1,503.49
Total Market Capitalisation	KES	104,284,094,856.46	KES	103,430,240,147.97	KES	101,918,499,255.66	KES	101,918,499,255.66	KES	101,952,542,123.21
Total issued shares Kenya		150,000.00		150,000.00		150,000.00		150,000.00		150,000.00
Ounces per Gold held		663056.842		663049.5611		655490.9511		655483.7533		652650.3298
Allocation Factor		0.942137339		0.942126994		0.942095958		0.942085613		0.942075268