



NEWGOLD ISSUER LIMITED

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

Kenya Listing

	13-Sep-19	16-Sep-19	17-Sep-19	18-Sep-19	19-Sep-19
Date (close)	1,503.10	1,497.20	1,502.10	1,503.49	1,500.70
NAV per security (EOD)					
Total Market Capitalisation	KES 103,430,240,147.97	KES 101,918,499,255.66	KES 101,918,499,255.66	KES 101,952,542,123.21	KES 101,712,932,630.57
Total issued shares Kenya	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Ounces per Gold held	663049.5611	655490.9511	655483.7533	652650.3298	652643.163
Allocation Factor	0.942126994	0.942095958	0.942085613	0.942075268	0.942064924