



NEWGOLD ISSUER LIMITED

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

Kenya Listing

	17-Sep-19	18-Sep-19	19-Sep-19	20-Sep-19	23-Sep-19
Date (close)	1,502.10	1,503.49	1,500.70	1,501.90	1,522.10
NAV per security (EOD)					
Total Market Capitalisation	KES 101,918,499,255.66	KES 101,952,542,123.21	KES 101,712,932,630.57	KES 101,724,533,656.80	KES 103,148,895,625.97
Total issued shares Kenya	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Ounces per Gold held	655483.7533	652650.3298	652643.163	652635.997	652614.497
Allocation Factor	0.942085613	0.942075268	0.942064924	0.942054579	0.942023546