



NEWGOLD ISSUER LIMITED

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

Kenya Listing

	20-Aug-19	21-Aug-19	22-Aug-19	23-Aug-19	26-Aug-19
Date (close)					
NAV per security (EOD)	KES 1,476.25	KES 1,457.49	KES 1,435.12	KES 1,438.81	KES 1,446.17
Total Market Capitalisation	KES 102,714,610,955.45	KES 101,554,897,735.65	KES 99,996,011,805.13	KES 100,253,414,711.72	KES 100,766,068,169.41
Total issued shares Kenya	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Ounces per Gold held	655,685.322	656,620.487	656,613.277	656,606.067	656,584.437
Allocation Factor	0.942375316	0.942364968	0.94235462	0.942344272	0.942313229

	27-Aug-19	29-Aug-19	30-Aug-19	31-Aug-19
	KES 1,484.04			
KES 103,405,100,738.47				
	150,000.00			
	658,461.833			
	0.942302882			