



NEWGOLD ISSUER LIMITED

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

Kenya Listing

	20-Sep-19		23-Sep-19		24-Sep-19		25-Sep-19		26-Sep-19
Date (close)	1,501.90		1,522.10		1,519.36		1,528.75		1,506.41
NAV per security (EOD)	1,501.90		1,522.10		1,519.36		1,528.75		1,506.41
Total Market Capitalisation	KES 101,724,533,656.80	KES	103,148,895,625.97	KES	103,021,588,621.14	KES	103,021,588,621.14	KES	103,597,274,226.96
Total issued shares Kenya	150,000.00		150,000.00		150,000.00		150,000.00		150,000.00
Ounces per Gold held	652635.997		652614.497		652607.331		652600.165		653534.991
Allocation Factor	0.942054579		0.942023546		0.942013202		0.942002857		0.941992513