



## NEWGOLD ISSUER LIMITED

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

### Kenya Listing

	21-Aug-19	22-Aug-19	23-Aug-19	26-Aug-19	27-Aug-19
Date (close)					
NAV per security (EOD)	KES 1,457.49	KES 1,435.12	KES 1,438.81	KES 1,446.17	KES 1,484.04
Total Market Capitalisation	KES 101,554,897,735.65	KES 99,996,011,805.13	KES 100,253,414,711.72	KES 100,766,068,169.41	KES 103,405,100,738.47
Total issued shares Kenya	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Ounces per Gold held	656,620.487	656,613.277	656,606.067	656,584.437	658,461.833
Allocation Factor	0.942364968	0.94235462	0.942344272	0.942313229	0.942302882

29-Aug-19

30-Aug-19

31-Aug-19