



## NEWGOLD ISSUER LIMITED

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

### Kenya Listing

	23-Sep-19		24-Sep-19		25-Sep-19		26-Sep-19		27-Sep-19
Date (close)	1,522.10		1,519.36		1,528.75		1,506.41		1,489.90
NAV per security (EOD)	1,522.10		1,519.36		1,528.75		1,506.41		1,489.90
Total Market Capitalisation	KES 103,148,895,625.97	KES	103,021,588,621.14	KES	103,021,588,621.14	KES	103,597,274,226.96	KES	102,229,274,706.15
Total issued shares Kenya	150,000.00		150,000.00		150,000.00		150,000.00		150,000.00
Ounces per Gold held	652614.497		652607.331		652600.165		653534.991		653527.815
Allocation Factor	0.942023546		0.942013202		0.942002857		0.941992513		0.94198217