



NEWGOLD ISSUER LIMITED

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

Kenya Listing

	24-Sep-19		25-Sep-19		26-Sep-19		27-Sep-19		30-Sep-19
Date (close)	1,519.36		1,528.75		1,506.41		1,489.90		1,485.30
NAV per security (EOD)	1,519.36		1,528.75		1,506.41		1,489.90		1,485.30
Total Market Capitalisation	KES 103,021,588,621.14	KES	103,021,588,621.14	KES	103,597,274,226.96	KES	102,229,274,706.15	KES	100,977,091,603.49
Total issued shares Kenya	150,000.00		150,000.00		150,000.00		150,000.00		150,000.00
Ounces per Gold held	652,607.331		652,600.165		653,534.991		653,527.815		654,448.238
Allocation Factor	0.942013202		0.942002857		0.941992513		0.94198217		0.941951139