

BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE										June 30, 2019		
Issue No.	ISIN Code	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Value Traded (Bshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES 50 MILLION												
TWO YEAR BONDS												
FKO12011200	KE200000300	26-Sep-11	26-Sep-19	336	20,499.00	Fixed	11.8700				101.4280	197,490.00
FIVE YEAR BONDS												
FKO12011510	KE200000510	23-Jun-14	23-Jun-19	6	20,391.17	Fixed	11.8800				101.0300	197,490.00
FKO12011510	KE200000510	23-Jun-14	23-Jun-19	377	30,926.05	Fixed	11.8800				101.0300	197,490.00
FKO12011510	KE200000510	30-Nov-15	23-Jun-19	371	30,073.06	Fixed	11.8800				106.9515	197,490.00
FKO12011510	KE200000510	20-Apr-16	23-Jun-19	478	19,844.20	Fixed	11.8800				107.1130	197,490.00
FKO12011510	KE200000510	20-Apr-16	23-Jun-19	769	24,399.30	Fixed	11.8800				107.4710	197,490.00
FKO12011510	KE200000510	20-Sep-16	23-Jun-19	1,113	23,023.07	Fixed	11.8800				106.5660	197,490.00
FKO12011510	KE200000510	20-Sep-17	23-Jun-19	1,388	18,112.90	Fixed	11.8800				106.4070	197,490.00
FKO12011510	KE200000510	20-Oct-17	23-Jun-19	1,224	18,204.40	Fixed	12.0100				105.9990	197,490.00
FKO12011510	KE200000510	20-Mar-18	23-Jun-19	1,078	20,726.55	Fixed	12.0000	10.4000	109.4718	106.7600	106.9740	200,000.00
FKO12011510	KE200000510	20-Feb-19	23-Jun-19	1,734	20,570.52	Fixed	12.0000				105.9070	197,490.00
FKO12011510	KE200000510	13-Mar-19	23-Jun-19	1,791	35,210.15	Fixed	12.0000				101.2660	197,490.00
TEN YEAR BONDS												
FKO12011010	KE200000320	20-Apr-10	13-Apr-20	307	19,294.15	Fixed	8.7900				99.0110	197,490.00
FKO12011010	KE200000320	13-Nov-10	13-Apr-20	496	19,859.90	Fixed	8.7900				99.7360	197,490.00
FKO12011010	KE200000320	23-Jun-12	13-Apr-20	1,088	30,274.01	Fixed	12.7500				106.3880	197,490.00
FKO12011010	KE200000320	14-Jul-13	13-Apr-20	1,499	30,269.40	Fixed	12.7500				106.3880	197,490.00
FKO12011010	KE200000320	23-Mar-14	13-Apr-20	1,679	30,262.15	Fixed	12.7500				106.3880	197,490.00
FKO12011010	KE200000320	20-Sep-14	13-Apr-20	2,491	19,339.45	Fixed	12.8000				115.0005	197,490.00
FKO12011010	KE200000320	31-Jul-15	13-Apr-20	1,379	27,549.00	Fixed	12.8000				107.5990	197,490.00
FKO12011010	KE200000320	27-Aug-16	13-Apr-20	1,352	40,028.00	Fixed	12.8000				104.5740	197,490.00
FKO12011010	KE200000320	17-Dec-16	13-Apr-20	1,499	28,199.50	Fixed	12.8000				107.6160	197,490.00
FKO12011010	KE200000320	20-Feb-19	13-Apr-20	1,534	30,008.00	Fixed	12.8000				105.0080	197,490.00
FKO12011010	KE200000320	19-Apr-19	13-Apr-20	1,563	51,120.12	Fixed	12.9000	11.0700	103.7370	101.6130	103.0080	197,490.00
FIFTEEN YEAR BONDS												
FKO12001101	KE100000100	28-Mar-07	2-Mar-22	1,690	3,854.60	Fixed	14.8000				102.0000	197,490.00
FKO12001101	KE100000100	28-Jun-07	2-Mar-22	1,768	32,694.14	Fixed	14.8000				102.0000	197,490.00
FKO12001101	KE100000100	28-Jun-07	2-Mar-22	1,806	29,699.10	Fixed	14.8000				102.0000	197,490.00
FKO12001101	KE100000100	31-Mar-08	2-Mar-22	1,371	30,920.50	Fixed	14.8000				106.0000	197,490.00
FKO12001101	KE100000100	20-Oct-08	2-Mar-22	1,449	19,445.40	Fixed	14.8000				107.5990	197,490.00
FKO12001101	KE100000100	20-Mar-10	2-Mar-22	2,189	22,738.20	Fixed	15.2000				98.5000	197,490.00
FKO12001101	KE100000100	20-Feb-11	2-Mar-22	2,242	23,313.11	Fixed	15.2000				99.0000	197,490.00
FKO12001101	KE100000100	28-Sep-12	2-Mar-22	1,369	27,080.00	Fixed	15.0000				98.3130	197,490.00
FKO12001101	KE100000100	27-Feb-13	2-Mar-22	1,382	40,198.45	Fixed	15.0000				97.8470	197,490.00
FKO12001101	KE100000100	20-Apr-13	2-Mar-22	1,772	24,907.00	Fixed	15.0000				101.8200	197,490.00
FKO12001101	KE100000100	18-Mar-14	2-Mar-22	1,777	12,803.50	Fixed	15.0000				100.0000	197,490.00
FKO12001101	KE100000100	20-Jul-14	2-Mar-22	1,858	14,864.00	Fixed	15.0000				100.0000	197,490.00
FKO12001101	KE100000100	20-Jan-15	2-Mar-22	1,321	34,719.70	Fixed	15.0000				100.0000	197,490.00
FKO12001101	KE100000100	20-Mar-15	2-Mar-22	1,329	19,470.00	Fixed	15.0000				100.0000	197,490.00
FKO12001101	KE100000100	13-Mar-15	2-Mar-22	1,431	19,316.14	Fixed	15.0000				100.0000	197,490.00
THIRTY YEAR BOND												
FKO12000101	KE100000100	28-Jun-08	8-Jun-28	1,932	38,106.10	Fixed	11.7000				110.0000	197,490.00
FKO12000101	KE100000100	18-Mar-11	8-Jun-28	1,486	2,800.00	Fixed	10.0000				97.0000	197,490.00
FKO12000101	KE100000100	28-Sep-11	8-Jun-28	1,492	42,763.40	Fixed	10.0000				97.0000	197,490.00
FKO12000101	KE100000100	20-Sep-16	8-Jun-28	1,292	12,701.20	Fixed	14.0000				100.7500	197,490.00
FKO12000101	KE100000100	28-Mar-16	8-Jun-28	1,439	20,000.00	Fixed	13.0000				110.0000	197,490.00
FKO12000101	KE100000100	30-Jul-16	8-Jun-28	1,464	19,820.75	Fixed	13.0000	12.0000	106.3900	103.4800	110.0000	200,000.00
FKO12000101	KE100000100	20-Jul-16	8-Jun-28	1,464	19,820.75	Fixed	13.0000	12.0000	106.3900	103.4800	110.0000	200,000.00
FKO12000101	KE100000100	30-Jul-16	8-Jun-28	1,464	19,820.75	Fixed	13.0000	12.0000	106.3900	103.4800	110.0000	200,000.00
FKO12000101	KE100000100	20-Jul-16	8-Jun-28	1,464	19,820.75	Fixed	13.0000	12.0000	106.3900	103.4800	110.0000	200,000.00
FKO12000101	KE100000100	30-Jul-16	8-Jun-28	1,464	19,820.75	Fixed	13.0000	12.0000	106.3900	103.4800	110.0000	200,000.00
FKO12000101	KE100000100	20-Jul-16	8-Jun-28	1,464	19,820.75	Fixed	13.0000	12.0000	106.3900	103.4800	110.0000	200,000.00
FKO12000101	KE100000100	30-Jul-16	8-Jun-28	1,464	19,820.75	Fixed	13.0000	12.0000	106.3900	103.4800	110.0000	200,000.00
FKO12000101	KE100000100	20-Jul-16	8-Jun-28	1,464	19,820.75	Fixed	13.0000	12.0000	106.3900	103.4800	110.0000	200,000.00
FKO12000101	KE100000100	30-Jul-16	8-Jun-28	1,464	19,820.75	Fixed	13.0000	12.0000	106.3900	103.4800	110.0000	200,000.00
FKO12000101	KE100000100	20-Jul-16	8-Jun-28	1,464	19,820.75	Fixed	13.0000	12.0000	106.3900	103.4800	110.0000	200,000.00
FKO12000101	KE100000100	30-Jul-16	8-Jun-28	1,464	19,820.75	Fixed	13.0000	12.0000	106.3900	103.4800	110.0000	200,000.00
FKO12000101	KE100000100	20-Jul-16	8-Jun-28	1,464	19,820.75	Fixed	13.0000	12.0000	106.3900	103.4800	110.0000	200,000.00
FKO12000101	KE100000100	30-Jul-16	8-Jun-28	1,464	19,820.75	Fixed	13.0000	12.0000	106.3900	103.4800	110.0000	200,000.00
FKO12000101	KE100000100	20-Jul-16	8-Jun-28	1,464	19,820.75	Fixed	13.0000	12.0000	106.3900	103.4800	110.0000	200,000.00
FKO12000101	KE100000100	30-Jul-16	8-Jun-28	1,464	19,820.75	Fixed	13.0000	12.0000	106.3900	103.4800	110.0000	200,000.00
FKO12000101	KE100000100	20-Jul-16	8-Jun-28	1,464	19,820.75	Fixed	13.0000	12.0000	106.3900	103.4800	110.0000	200,000.00
FKO12000101	KE100000100	30-Jul-16	8-Jun-28	1,464	19,820.75	Fixed	13.0000	12.0000	106.3900	103.4800	110.0000	200,000.00
FKO12000101	KE100000100	20-Jul-16	8-Jun-28	1,464	19,820.75	Fixed	13.0000	12.0000	106.3900	103.4800	110.0000	200,000.00
FKO12000101	KE100000100	30-Jul-16	8-Jun-28	1,464	19,820.75	Fixed	13.0000	12.0000	106.3900	103.4800	110.0000	200,000.00
FKO12000101	KE100000100	20-Jul-16	8-Jun-28	1,464	19,820.75	Fixed	13.0000	12.0000	106.3900	103.4800	110.0000	200,000.00
FKO12000101	KE100000100	30-Jul-16	8-Jun-28	1,464	19,820.75	Fixed	13.0000	12.0000	106.3900	103.4800	110.0000	200,000.00
FKO12000101	KE100000100	20-Jul-16	8-Jun-28	1,464	19,820.75	Fixed	13.0000	12.0000	106.3900	103.4800	110.0000	200,000.00
FKO12000101	KE100000100	30-Jul-16	8-Jun-28	1,464	19,820.75	Fixed	13.0000	12.0000	106.3900	103.4800	110.0000	200,000.00
FKO12000101	KE100000100	20-Jul-16	8-Jun-28	1,464	19,820.75	Fixed	13.0000	12.0000	106.3900	103.4800	110.0000	200,000.00
FKO12000101	KE100000100	30-Jul-16	8-Jun-28	1,464	19,820.75	Fixed	13.0000	12.0000	106.3900	103.4800	110.0000	200,000.00
FKO12000101	KE100000100	20-Jul-16	8-Jun-28	1,464	19,820.75	Fixed	13.0000	12.0000	106.3900	103.4800	110.0000	200,000.00
FKO12000101	KE100000100	30-Jul-16	8-Jun-28	1,464	19,820.75	Fixed	13.0000	12.0000	106.3900	103.4800	110.0000	200,000.00
FKO12000101	KE100000100	20-Jul-16	8-Jun-28	1,464	19,820.75	Fixed	13.0000	12.0000	106.3900	103.4800	110.0000	200,000.00
FKO12000101	KE100000100	30-Jul-16	8-Jun-28	1,464	19,820.75	Fixed	13.0000	12.0000	106.3900	103.4800	110.0000	200,000.00
FKO12000101	KE100000100	20-Jul-16	8-Jun-28	1,464	19,820.75	Fixed	13.0000	12.0000	106.3900	103.4800	110.0000	200,000.00

KEY BOND INVESTMENT CONSIDERATIONS

There are a number of key considerations to look at when investing in bonds: the bond's maturity, redemption features, credit quality, interest rate, price, yield and tax status. Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.

BBB:

BBB: Fidelity Risk-Reducing Bond - **MA:** 12 weeks 91 day notes Money Market - **MTN:** Medium Term Note

HY: Fidelity Bond Strategy Bond - **HY:** 1-3 year to maturity - **HY:** 1-3 year to maturity - **HY:** Corporate Bond of Europe - **HY:** International Bond - **S:** Synthetic

DISCLAIMER: Fidelity Asset Manager has been named in the preparation of this report. However, the Fidelity Bond Fund does not warrant accuracy, reliability or completeness of this information and expressly disclaims liability for errors or omissions in the information by virtue of any kind, explicit or otherwise, given in connection with the information.

Estimated in Benefits	
Totals	Dividends
3,996,159,211	3,699,872,309

Fidelity	
Totals	Dividends
96	95