



Kenya Listing

Date (close)

NAV per security (EOD)

Total Market Capitalisation

Total issued shares Kenya

Ounces per Gold held

Allocation Factor

	30-Aug-19		2-Sep-19		3-Sep-19		4-Sep-19		5-Sep-19
KES	1,491.29	KES	1,491.01	KES	1,503.35	KES	1,511.40	KES	1,496.20
KES	104,655,957,245.66	KES	104,636,107,472.22	KES	105,351,455,467.96	KES	106,368,882,804.89	KES	105,299,554,201.75
	150,000.00		150,000.00		150,000.00		150,000.00		150,000.00
	661,266.96		661,245.17		660,295.68		663,115.09		663107.8106
	0.9422718404		0.9422408000		0.9422304534		0.9422201069		0.942209761