

TELPOSTA PROVIDENT FUND

**ANNUAL REPORT
AND
FINANCIAL STATEMENTS**

30 JUNE 2012

TELPOSTA PROVIDENT FUND

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012

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CORPORATE INFORMATION

TRUSTEES	Mr B Okwaro Mr H Katema Mr S Shah Mr M Ghossein Mr S Mbanya Mrs J Karuku Mr D Nyale	(Term renewed on 7 June 2011) (Term expired on 16 September 2012) (Term renewed on 16 September 2012) (Resigned on 12 April 2012) (Appointed on 6 September 2012)
TRUST SECRETARY	Mr P Rotich	
ADMINISTRATORS	TelPosta Pension Scheme Secretariat TelPosta Towers, 13 th Floor Kenyatta Avenue P.O. Box 45610 - 00100 Nairobi	
FUND MANAGERS	Co-optrust Investment Services Limited Co-operative Bank House Haile Selassie Avenue P. O. Box 48231 - 00100 Nairobi Old Mutual Asset Managers (Kenya) Limited Old Mutual Building Upperhill Road P. O. Box 11589 - 00400 Nairobi	
CUSTODIANS	Kenya Commercial Bank Limited Piedmont Plaza Ngong Road P. O. Box 30664 - 00100 Nairobi	
ACTUARIES	Alexander Forbes Financial Services (E A) Limited 10 th Floor, Landmark Plaza P. O. Box 52439 - 00200 Nairobi	
INDEPENDENT AUDITORS	Deloitte & Touche Certified Public Accountants (Kenya) Deloitte Place, Waiyaki Way, Muthangari P. O. Box 40092, 00100 Nairobi	
LEGAL ADVISER	Ms Caroline Ndindi Telkom Kenya Limited P. O. Box 30301 - 00100 Nairobi	
REGISTERED OFFICE	TelPosta Towers, 13th Floor Kenyatta Avenue P. O. Box 45610 - 00100 Nairobi	

