

**TELPOSTA PENSION SCHEME**

**ANNUAL REPORT  
AND  
FINANCIAL STATEMENTS**

**30 JUNE 2012**

# TELPOSTA PENSION SCHEME

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

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# TELPOSTA PENSION SCHEME

## CORPORATE INFORMATION

### TRUSTEES

Mr B Okwaro (Term renewed on 7 June 2011)  
Mr H Katema  
Mr S Shah (Term expired on 16 September 2012)  
Mr M Ghossein (Term renewed on 16 September 2012)  
Mr S Mbanya  
Mrs J Karuku (Resigned on 12 April 2012)  
Mr D Nyale (Appointed on 6 September 2012)

### TRUST SECRETARY

Mr P Rotich

### ADMINISTRATORS

TelPosta Pension Scheme Secretariat  
TelPosta Towers, 13<sup>th</sup> 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<sup>th</sup> Floor, Landmark Plaza  
P. O. Box 52439 - 00200  
Nairobi

### PROPERTY MANAGERS

Lloyd Masika Limited  
Norfolk Towers  
Kijabe Street  
P. O. Box 45733 - 00100  
Nairobi

Regent Management Limited  
Regent House  
Upperhill Road  
P. O. Box 79487 - 00200  
Nairobi

