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TELPOSTA PROVIDENT FUND

**ANNUAL REPORT
AND
FINANCIAL STATEMENTS**

30 JUNE 2013

TELPOSTA PROVIDENT FUND

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013

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TELPOSTA PROVIDENT FUND

CORPORATE INFORMATION

TRUSTEES

Mr E D Nyale Chairman
Mr B Okwaro
Mr H Katema (Elected on 15 July 2013)
Mr S Shah (Term expired on 16 September 2012)
Mr M Ghossein
Mr S Mbanya (Term renewed on 29 April 2013)
Ms L Rotich (Appointed on 25 April 2013)
Mr S D Kamau (Elected on 15 July 2013)

TRUST SECRETARY

Mr P Rotich

ADMINISTRATORS

TelPosta Pension Scheme Secretariat
TelPosta Towers, 13th 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
10th 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

