

**Deloitte.**

**TELPOSTA PENSION SCHEME**

**ANNUAL REPORT  
AND  
FINANCIAL STATEMENTS**

**30 JUNE 2014**

# TELPOSTA PENSION SCHEME

## ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2014

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## TELPOSTA PENSION SCHEME

### CORPORATE INFORMATION

TRUSTEES	Mr E D Nyale Mr B Okwaro Mr H Katema Mr M Ghossein Mr S Mbanya Ms L Rotich Mr S D Kamau Mr J P Mdhune Mr V Lobry Mrs M Nduku	Chairman (Retired on 11 June 2014) (Elected on 15 July 2013) (Resigned on 4 September 2014)  (Retired on 4 September 2014) (Elected on 15 July 2013) (Elected on 11 June 2014) (Appointed on 4 September 2014) (Appointed on 4 September 2014)
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	

