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TELPOSTA PROVIDENT FUND

**ANNUAL REPORT
AND
FINANCIAL STATEMENTS**

30 JUNE 2014

TELPOSTA PROVIDENT FUND

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

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TELPOSTA PROVIDENT FUND

CORPORATE INFORMATION

TRUSTEES

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

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

