

& annual report
financial accounts
2005-2006



A comfortable retirement depends on the kind of preparation you make. This will probably be your longest "holiday" and you need to plan well.

RBA

Retirement Benefits Authority

Safeguarding your retirement benefits

Our Vision

"To Endeavour for a Reasonable and Sustainable Standard of Living For Every Kenyan Worker After Their Retirement."

Annual Report and Accounts 2006

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Corporate Information

Retirement Benefits Authority

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Upper Hill Road

P.O. Box 57733 – 00200

Nairobi

Tel: +254-20-2809000

Fax: +254-20-2710330

Mobile: +254-0722-509939

Mobile: +254-0735-339132

E-mail: "<mailto:info@rba.go.ke>" info@rba.go.ke

Website: "<http://www.rba.go.ke>" www.rba.go.ke

Bankers

Kenya Commercial Bank

Milimani Branch

NSSF Building

Bishops Road

P.O.Box 48400 – 00100

Nairobi

Auditors

Controller and Auditor- General

Kencorn House

Moi Avenue

P.O. Box 30084 – 00100

Nairobi

Our Mission

"Developing and Safeguarding the Kenyan Retirement Benefits Sector by Creating and Maintaining a Conducive Environment through Fostering Professionalism and Efficiency."

Our Board of Directors

Joseph Kinyua

Permanent Secretary Ministry of Finance

Aged 55, appointed July 29, 2004, is a career economist having served in various capacities in the Treasury and Central Bank. He has also been involved in several projects with the International Monetary Fund both within Kenya and abroad. He holds BA and MA degrees in Economics.

Mr. Justus Maryara M'igweta

Chairman

Aged 61, joined the board in December 18, 2003 and is an accountant. He is also a successful insurance Broker and has interests in farming and other businesses in various Kenyan towns.

Edward Odundo

Chief Executive

Aged 49, appointed on May 2, 2002, is a former Commissioner of Value Added Tax and Financial Controller, Kenya Revenue Authority and also served in senior positions in the Insurance and re-Insurance industries. He is a well accomplished accountant holding a FCPA as well as Bsc and MBA in strategic management and is Director of the Nairobi Stock Exchange.



Thamuda Omar Hassan *Board Member*

Aged 54 years old and joined the board on 5th January 2007. She holds a BA DEGREE IN Economics from the University of Nairobi and served for 23 years in various capacities at the Central Bank of Kenya, before she voluntarily retired in November 1999 at the rank of Branch Manager Mombasa.

Kanyi Gachoka *Board Member*

Aged 39 years and joined the board on 5th January 2007. He holds an LLB degree from the university of Nairobi and amongst other distinguished memberships, is a member of the Law Society of Kenya and the Institute of Public Secretaries of Kenya.

integrity

Dr Kamau Thugge
Director Economic Affairs, Treasury,
(alternate to PS MOF),
Aged 50, was appointed July 20, 2004, worked
in the International Monetary Fund (IMF) during
1985-2004 before joining the Treasury. He holds
a PhD in Economics from the Johns Hopkins
University.

Edward Ntalami
Chief Executive, Capital Markets Authority,
Aged 60, joined the Board in December 18,
2003, Holds an MBA degree and is an expert
in Financial Planning, management and control
in commerce and industry and has worked for
over 30 years as an accountant, stockbroker
and consultant in various firms in the financial
industry.

Sammy Makove
Commissioner of Insurance
Aged 48, Appointed in May 1, 2001, has
worked in the Insurance Department since 1987
having previously worked at Phoenix East Africa
Insurance Company. Holds a Bcom degree in
Insurance and an ACI



John Luusa
Member
Aged 61, joined the board in December 18,
2003 is a distinguished banker having served in
senior positions in a number of leading financial
institutions in the country for more than thirty
years. He holds a Bsc degree from the USA

David Ogoga
Member
Aged 47, joined the Board in December 18,
2003, and holds a Bsc degree and Post
Graduate Diploma in Actuarial Science. He
is an Actuarial Officer with one of the leading
insurance companies in the country and has
vast experience in Kenya's pensions industry.

Ultimate objectives are to protect members benefits and to accelerate domestic savings and economic growth.

A word from our Chairman



I am delighted to make this year's report on the significant progress the Authority has made. Since inception, the Authority has been able to rise from one level to another - an indication of its positive growth and contributions to the financial sector and the Kenyan economy as a whole. This reporting year, the Authority is proud to have been involved in the undertaking of various initiatives that are important in ensuring excellent service delivery to all our stakeholders.

Performance Contract

During this reporting period, the Authority being a state corporation signed a performance contract agreement with the government just like all other state corporations. The fundamental principle of the performance contract is to ensure delivery of services with a promise of reward for good performance and sanctions for poor performance. The first ever performance contract had significant positive impact on the performance of the Authority in the past year.

The Authority was able to deliver on its contract obligations. Using a quarterly results reporting framework, the Authority performed very well and was ranked the best financial regulator. Overall, the Authority was positioned twenty second out of a total state corporations. The Authority is geared for the Second Performance Contract and is optimistic that we will perform even better.

Strategic Plan

The year saw the Authority review its first three-year strategic plan. The review was in line with the changes in time and in the retirement benefits environment. Strategic Plans are important in charting the course of attaining long term visions. True to its purpose, the first strategic plan enabled the Authority achieve several outlined goals. The industry and the general public is now more educated, knowledgeable and inquisitive on matters

regarding retirement benefits providing a good stead for increasing coverage and compliance rates. The first corporate plan served to strengthen the foundation structures necessary to carry the Authority and the industry at large forward. Going forward, the Authority will be guided by the Second Strategic Plan which is now in place with new strategies for the next three coming years to 2009. The Authority is determined to implement the plan.

Quality Management System and Service Delivery

After 8 years of operations, the Authority during the reporting period improved its management operating system by adopting the ISO 9001:2000 standards for its system of management. The Authority's management system now adheres to the principles and requirements of ISO standards and is awaiting certification any time.



'RBA reaching out to the young' at Nairobi Trade Fair 2005



Trustee training seminar, Nairobi 2005.

The Authority launched a service charter during this reporting period. The charter as the name suggests charts out the range and level of services the Authority promises to offer to the Authority's stakeholders. The charter goes further to give an indication of time duration it should take to deliver services. The service charter is a yardstick for service delivery to the Authority's stakeholders and customers.

Education

The Authority continued with its aggressive education program. The Authority believes strongly in conducting education outreaches in the belief that the more Kenyans and stakeholders are educated the more effective it is to develop the industry. In this reporting year, the Authority conducted two open day fora during the year. This was necessitated by the historic constitutional referendum event that took place late last year. The open day event had to be postponed to a more appropriate time. The ability to host two of such functions in one year further demonstrates what the Authority's capacity has evolved to be.

Communication

During this reporting period, the Authority unveiled a new website. The website is an improvement of the earlier website. The new website has more contents, better contents management, has an easier navigational architecture and better displays the Authority's corporate colours. The new website enables stakeholders and customers access the Authority and all relevant information much more easily.

Networking

After joining the International Organisation of Pension Supervisors (IOPS) as a member in 2004, the Authority has continued to play an active role to become an important member and contributor of IOPS. During this reporting period, the Authority was appointed project leader for "Supervisory Education, Outreach and Communication, including Training of Trustee" project. The team comprised of Kenya, Ireland, UK, and South Africa. The Manager, Research & Development Department presented the report to the IOPS technical team which upon its completion will be included in the Working

Paper series of the IOPS.

At the same time, Kenya was elected to the position of the Vice Chairmanship of the IOPS Technical Committee. The position will be occupied by the Chief Executive Officer of the Authority. I take this opportunity to congratulate the Chief Executive for his successful election and I extend my best wishes for the work ahead. At the same time, Kenya accepted to host the IOPS 2008 AGM in Mombasa. The Authority is gearing up for this event and has already established an organizing committee.

Appreciation

In closing, I wish to thank my board colleagues and the entire staff of the Authority for their valuable contributions towards the achievement of a positive growth and successful year.

A statement from our CEO



I am pleased to present this report that highlights the Authority's work, accomplishments and challenges through out the financial year 2005/2006.

Industry Performance

The 2005 – 2006 financial year has been a year of great fortunes to the retirement benefits sector. The growth of the industry asset holding is quite telling. The performance of the sector has driven by the increase in investment returns stemming from the growth performance of the investment market and the economy as a whole.

During this reporting period, the economy grew by 5.8%, a rate last experienced in the 1970's during the coffee boom boosting the growth of the sector. Various sectors of the economy including manufacturing; transport and communication; tourism; and building and construction experienced actual growth.

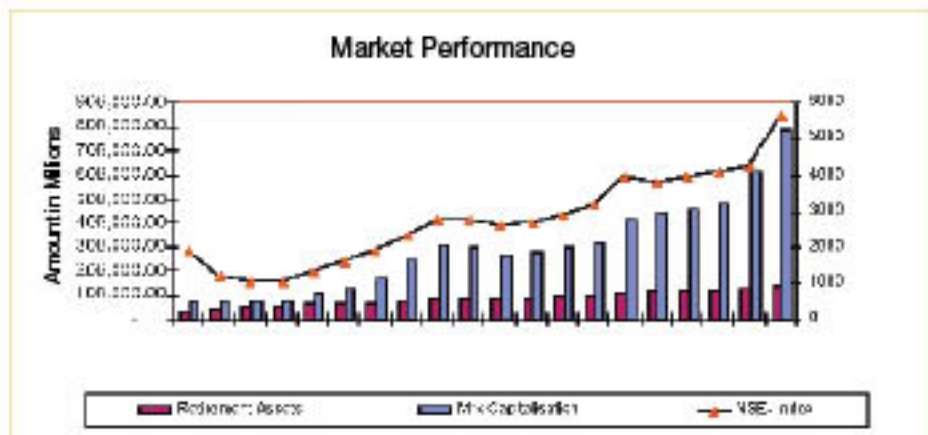
All these sectors employ labour intensive techniques in the production of goods and delivery of service to the excitement of the Authority. Further development of these sectors potentially will result in more and more people being enrolled in retirement benefits arrangements thereby increasing coverage.

The equity market experienced sustained growth through out the period as indicated by the NSE share index. Despite difficult political circumstances such as the historical Constitutional Referendum the equities market remained unaffected and continued its bull performance earning much gains to the schemes. The bond market did perform fairly well. The ninety one - day interest rates did not drop to the low rates of one percent as the previous year. The bond rates were maintained at an average six to eight percent through out the period much higher than One Percent the previous year.

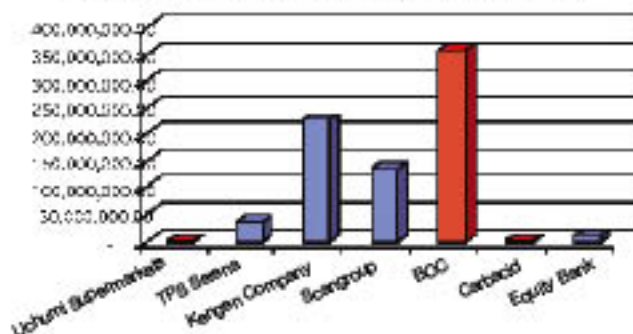
During the reporting period a number of new companies listed in the bourse after years of waiting. The Kenya Generating Company Limited (Kengen) was the first to

list. Coincidentally, the Kengen issue was the largest ever Initial Public Offer in the history of Kenya. A total of 659,508, 437 shares, priced at Kshs 11.90 per share and valued at Kshs 26 billion, were issued. Unfortunately due to the high demand for the shares, the proportion of shares institutional investors, including retirement benefits schemes, could purchase during the IPO was limited to a meagre 10,000. As a result of this limitation, retirement benefits schemes did not enjoy the great unrealized gains from the first trading price of Kshs 40.

Other entrants in the bourse were Equity Bank, Scangroup, Eveready and Mumias Sugar Limited. TPS serena made a come back following its suspension, providing a respite to schemes that had earlier invested in the equity. Sadly, Uchumi Supermarket, BOC and Carbad shares were suspended for an indefinite period from the Stock Market due to insolvency and governance issues. Few schemes were caught in the unfortunate loss position. However, all is not lost following the re-opening of the Uchumi chain of stores. There is hope that the Uchumi shares will be re-listed in the course of time.



Investment in News and Suspended Shares



Member Survey

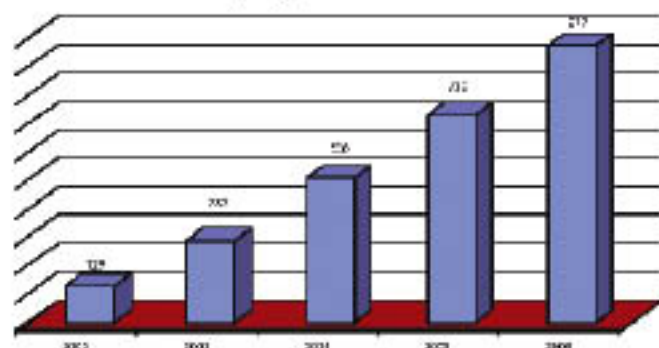
During the year, the Authority engaged in carrying out a survey of members of retirement benefits schemes for the first time, a break away from the pensioners surveys it has been conducting in the prior years. Taking cognizance of the important role of members in the retirement benefits sector, the Authority conducted the survey with the prime objective of gaining an understanding of the retirement benefits from the members' perspective. All 1334 schemes were invited to participate in the survey, however, only 300 schemes with a total membership of 48,000 responded. Using a stratified random sampling technique, a sample of 3,613 members was selected. From the survey, members suggested the reduction of benefit payment period to thirty days from the current ninety days, enhancement of member education and the relaxation of the preservation rule to allow access to benefits by emigrating and retrenched members. The majority of respondents also noted that the existence of a

retirement benefits scheme formed a basis for their choices to stay in their current job or move to another employer.

Registration and Compliance

The primary role of the Authority is to ensure retirement benefits schemes are registered with Authority and that they come into full compliance with the Retirement Benefits Act and Regulations. Due to historical factors that have thwarted the achievement of full compliance in a number of schemes, the Authority has not achieved commensurate compliance with time. In instances where schemes face difficulties in achieving compliance, the Authority works closely with them to ensure they come to compliance. During the year, aggressive compliance monitoring was carried out which resulted to a total of 977 schemes out of total 1357 schemes achieve compliance. This was an increase of 245 schemes from the previous total of 732 in the last reporting period.

Fully Registered Scheme



New occupational and individual retirement benefits schemes, were registered, in the course of the year, implying that the industry has been experiencing tangible growth and that more and more Kenyans are enjoying coverage. A total of 35 new schemes were registered. The Authority expects to register more schemes because of the important role retirement benefits schemes continue to play in employment contracting.

Risk Based Supervision



Members of staff attending risk based supervision training.

To enhance supervision, the Authority has been engaged in developing a risk-based supervision framework in the last few years. The Risk-based supervision model will enable the Authority use proactive mechanisms to identify schemes at risk in order to take action fast enough to avoid loss. To date the Authority has developed and adopted risk-based practices in part, in supervising schemes. The Authority has conducted immediate on-site inspections on those schemes whose financial positions have been identified as risky. Compliance visit manual and on-site inspection guidelines, which are risk-based supervision instruments, are now in use by officers to capture schemes' risk management measures. At the close of the reporting period, forty three (43) schemes had been inspected.

Currently, the development of the risk based supervision framework is still ongoing. The Authority is in the process of hiring a consultant to provide the technical expertise needed to complete the risk based supervision framework.

(cont'd) A statement from our CEO



A section of members of staff in the authority's boardroom.

Staffing and Training

The Authority had three staff exit the Authority, the highest number in one year, since inception. Two compliance officers left the Authority to join other institutions that are players in the retirement benefits industry. One other compliance officer left after securing a position out of the country. Three new staff were employed, two of whom had been on temporary contracts with the Authority for a number of times. Two of the new staff were deployed to the Research and Development Department and one to the Compliance Department. In total, the Authority has 41 staff members constituting of 19 females and 22 males.

During the reporting period, two compliance officers were away on one year long study leave in Maastricht University, Netherlands. The two successfully secured scholarships awards from the same University that made it affordable to

the Authority. Both staff are now back after successful completion of their courses. At the same time, the Head of Legal Affairs department, left for a one-year course on Policy formulation at the University of London. The Authority is dedicated to providing enabling environment and facilitating members of staff to undertake training in retirement benefits specific studies in an effort to build its technical capacity.

Performance Management System

The Individual Balance Score Card (BSC), a tool of performance management introduced in the last reporting period, is now operational. Members of staff were educated on the principles and operation of BSC at a retreat following which, each staff member developed their Individual BSC. Through the BSC, the Authority has been able to align individual goals to the overall Authority's objectives and goals. Simultaneously, the Individual BSC will be used

by the Authority as a means to measure and monitor the performance of the Strategic Plan.

Job Structuring, Analysis and Evaluation

The Authority undertook a combined exercise of reviewing the organisational structure and job analysis with the objective of developing a more appropriate structure and job grading in line with the actual ground operations of the Authority. The previous structure was developed during the formation of RBA, which did not take into consideration the Authority's specific circumstances. The outcome of the exercise has been a collapse of the structure to fewer levels, reduced bureaucracy, enhanced flexibility and closer access of internal staff to each other. The function of the job analysis and evaluation was to develop a competence framework and to align the Authority remuneration and reward structure to that of its peer organisations so as to attract, retain and reward staff within the markets rates.

Team Building

Team building is a very important synergising tool for any employment institution. For the first time, the Authority carried out a team building exercise. The staff camped in Naivasha for two days for this great exercise. The staff were very positive to the extent of developing a rallying call, "Pamoja Tunaweza". The team building exercise ignited a significant sense of teamwork among staff. The Authority has since put annual team building activities in its calendar.



The Annual Retirement Benefits open day.

International Social Security Association (ISSA) Conference

The annual International Social Security Association ISSA conference for English speaking countries was for the second time held in Kenya. The first was held in Nairobi in 1996. By that time the Authority had not been established. The second ISSA conference was held in 2006 in Mombasa. Though the core host was the National Social Security Fund (NSSF), the Authority participated in the preparation of the conference as a member of the National Organizing Committee, made a presentation on "Challenges of Being A Retirement Benefits Regulator" during the conference and being a member of ISSA, the Authority sponsored four members of staff to attend the conference. The Authority also made some financial contributions towards the conference.

Retirement Authority Staff Retirement Benefits Scheme AGM

As a regulator of the retirement benefits, the Authority takes it upon itself to ensure the Retirement Benefits Staff Retirement Benefits

Scheme remains compliant as required by law in order to remain a role model for the industry. The Authority conducted its Annual General Meeting where the minimum agenda on audit accounts, investments and trustees remuneration were discussed. Members of the scheme had an opportunity to interrogate the scheme trustees on issues relating to the scheme. On the overall, staff appreciated having the AGM. The members of the scheme were issued with their Retirement Benefits Statements.

Appreciation

I wish to extend special thanks to the entire board, management and staff of the Retirement Benefits Authority for dedicating their time and tireless effort to see the Authority achieve continued success. Specifically, I wish to thank the board of directors for their outstanding leadership, vision and direction. Finally, I wish to thank all our stakeholders for their confidence in us.



The Annual General Meeting of the retirement benefits authority scheme.

Our Senior Management Team



David B. Nyakundi, LLB, CPS
Head, Compliance



Jesse K. Kiptim, BBA, MBA, CPA (K)
Head, Finance.



Nzomo Mutuku BA, MA (ECON)
Head, Research & Development.



Ann K. Mugo, BCOM, MBA, ACII
on secondment as director of
Pensions, Ministry of Finance.



Stephen O. Mallowah, LLB, LLM, CPS
Board Secretary and Head, Human
Capital Development & Administration.

Corporate Governance Statement July 2005–June 2006

Introduction

The Retirement Benefits Authority has continued being committed to best practice in the stewardship of its resources in order to satisfy the needs of its stakeholders. We have sought to be at the forefront of best practice in corporate governance within the public service and in so doing the board, management and staff of the Authority have innovatively pursued strategic clarity and focus.

In addition to internal corporate governance practice in line with the requirements of the Government of Kenya, the Authority commenced implementation of a performance contract with the Government covering the 2005/2006 fiscal year signed by the Board of Directors on 30th June 2005. The performance contract would serve as a tool to monitor and evaluate the performance of the Authority against freely negotiated performance targets which would include prudent governance principles.

We are constantly strengthening the capacity of the Board of Directors and consequently the management and staff of the Authority to achieve at the highest level the mandate set out for the Authority in the Retirement Benefits Act, but also within the policies and principles prescribed in the State Corporation Act and the Public Officers Ethics Act.

In this report, we set out the components of

the corporate governance program adopted by the Authority and the governance activities undertaken in the year under review in fulfilling the above.

Board Structure

The composition of the Board of the Authority remained the same in the year under review.

The members were:

Mr. J. Manyara M'igweta	-	Chairman
Mr. Philip Gitonga	-	Member
Mr. David Ogega	-	Member
Mrs. Alice Wahome	-	Member
Mr. John Luusa	-	Member
Mr. Joseph Kinyua	-	Permanent Secretary, Treasury
(Dr. Kamau Thugge)	-	Economic Secretary (alternate to PS, Treasury)
Mr. Edward Ntalami	-	Chief Executive, Capital Markets Authority
Mr. Sammy Makove	-	Commissioner of Insurance
Mr. Edward Odundo	-	Chief Executive, Retirement Benefits Authority

The composition of the Board remained in conformance with the requirements of the Retirement Benefits Act and provided the

diversification required for an effective asset board. In pursuance of the mandate of the Authority as set out in the Act, the Board has continually motivated the management and staff to establish key performance indicators, and then to exceed its targets in achievement.

During the period the Board also adopted an up-dated and comprehensive Board Charter effective from the 1st of January 2006 which, acting on the recommendation of the Office of the President, was set out to assist the Board and its committees in the exercise of their responsibilities.

Committees of the Board

In line with best practice, the Board continued to effectively use its resources through standing Board committees which were constituted to carry out the bulk of analysis and background research to enable the main Board operate as efficiently as possible.

The Board established the following standing committees:

- Audit and Finance;
- Human Capital and Remuneration;
- Corporate Governance and Corporate Responsibility;
- Technical and Public Policy.

Each committee has its own charter which sets out the terms of reference of the committee including the membership, structure and

operation, purpose and responsibilities of the committee. The committees are appointed and act at the direction of the Board.

Board Activity – 01/07/05 to 31/06/06

The Board of the Authority met five times in the period under review, with four meetings being ordinary meetings and one being a special meeting of the Board. It is worth noting that during this period the Board gave approval for the commencement of the ISO 9001:2000 certification process to enable the Authority develop a certified quality management system. The Board committees also met during the year to exercise various responsibilities, as three member of the Board continued to represent the Authority, as appointed, to the Board of Trustees of the RBA Staff Retirement Benefits Scheme.

Board Training

The Board carried out a study tour of Malaysia, Singapore and Hong Kong between the 22nd of October 2005 and the 3rd of November 2005, which was attended by four Board members. The aim of the study tour was to learn from the successful experience of these countries how to encourage the recognition of the retirement benefits industry as a cornerstone of the economy in terms of mobilizing savings. The Board members held fruitful discussions with, amongst others, the Employee Provident Fund (EPF) and Securities Commission of Malaysia, as well as, the Central Provident Fund Board and Monetary Authority of Singapore.

Board Expenditure

Board related expenditure for the period under review, including allowances, travel and training amounted to Kshs. 7,641,010.80. The amount represented 4.82% of the Authority's total expenditure for the period and was a conservative amount for Board expenditure.

External Auditors

The Auditor-General takes responsibility for the Authority's external audit. The Auditor-General's report for the financial year under review is set out on page 17.

Corporate Social Responsibility



Members of the RBA Health and Safety and CSR Committee donate stationary clothes and foodstuff to St. Francis Integrated School-Karen, Nairobi.



HIV/AIDS Steering Committee

With RBA's core business in the Retirement Benefits Industry, Corporate Social Responsibility (CSR) involves managing and balancing stakeholder relationships and interests so as to add social, environmental and economic value and to produce a positive sustainable impact for the business and society.

RBA is a firm believer in supporting the community that extends to its stakeholders - those who impact or are impacted by the industry. These include suppliers, employees, customers, society, government and the physical environment. RBA's Community Engagement Programmes predominantly

involve community investment, employee volunteering and charitable giving. RBA's community engagement programmes involve institutional development of community organizations to ensure long term sustainability.

CSR in the RBA workplace involves the working environment, remuneration and benefits, equal opportunities, employability issues, diversity and human rights, training and education, health and safety, labor/management relations, work-life balance and disciplinary practices.

RBA's environmental stewardship towards CSR means a lot especially considering direct

impacts of the Authority and those of its products/services. The impact is considered against the broader ecological system within which the system operates. Issues RBA strives to look at include energy conservation, emissions, effluent and waste, impact of core products or packaging, raw materials, biodiversity and water.

RBA has an HIV/AIDS policy for its employees that strives to give equal opportunity for all staff irrespective of their HIV status without discrimination. Staff are also encouraged to go for voluntary counseling and testing every six months as stipulated by the Public Health Act.

Quality Policy

"Developing and Safeguarding the Retirement Benefits Sector through

- Commitment to Continued Excellence in Service Delivery
- Upholding Professionalism, Integrity and Sensitivity to Stakeholder Interests
- Operating a quality management system within the framework of ISO 9001:2000 standards
- Continual improvement of the quality management system"

Statement of Directors' responsibilities

The Retirement Benefits Authority Act requires the Directors to prepare financial statements for each financial year, which include a balance sheet showing in detail assets and liabilities of the Authority, a statement of income and expenditure and such other statements that the Directors may deem necessary. It also requires the Directors to ensure the Authority keeps proper books of account and other books and records in relation to the Authority and to all the undertakings, funds, investments, activities and property of the Authority. They are also responsible for safeguarding the assets of the Authority.

The Directors accept responsibility for the annual financial statements, which have been prepared using appropriate accounting policies supported by reasonable and prudent judgments and estimates, in conformity with generally accepted accounting practice and in the manner required by the Retirement Benefits Authority Act. The Directors are of the opinion that the financial statements give a true and fair view of the state of the financial affairs of the Authority and of its operating results. The Directors further accept responsibility for the maintenance of accounting records which may be relied upon in preparation of the financial statements, as well as adequate systems of internal financial control.

Nothing has come to the attention of the Directors to indicate that the Authority will not remain in a going concern basis for at least the next twelve months from the date of this statement.

Chairman:



Chief Executive



Date : 30 August 2006

Report of the Controller and Auditor General on the financial statements of retirement benefits authority for the year ended 30 June 2006

I have audited the financial statements of Retirement Benefits Authority for the year ended 30 June 2006 in accordance with the provisions of section 14 of the Public Audit Act, 2003. I have obtained all the information and explanations which to the best of my knowledge and belief, were necessary for the purpose of the audit. The financial statements are in agreement with the books of account.

RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND THE CONTROLLER AND AUDITOR GENERAL

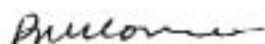
The directors are responsible for the preparation of financial statements which give a true and fair view of the state of affairs of the Authority and its operating results. My responsibility is to express an independent opinion on the financial statements based on my audit.

BASIS OF OPINION

The audit was conducted in accordance with the International Standards of Auditing. Those standards require that an audit be planned and performed with a view to obtaining reasonable assurance that the financial statements are free from misstatement. An audit includes an examination, on a test basis, of evidence supporting the amounts and disclosures in the financial statements. It also includes an assessment of the accounting policies used and significant estimates made by the directors, as well as an evaluation of the overall presentation of the financial statements. I believe the audit provides a reasonable basis for my opinion.

OPINION

In my opinion, proper books of account have been kept and the financial statements give a true and fair view of the state of the financial affairs of the Authority as at 30 June, 2006 and of the surplus and cash flows for the year then ended and comply with the Retirement Benefits Authority Act No. 3 of 1997.



P.N. KOMORA
CONTROLLER AND AUDITOR GENERAL

Nairobi
20 February 2007

Financial statements for twelve months period ended June 30, 2006

Income and Expenditure Statements for the period ended June 30, 2006

	Note	FY2005/2006	FY2004/2005
Levy Income	1	222,192,260	194,668,450
Fees Income	1	1,150,000	1,150,000
Other Income	1	321,430	2,658,683
Total operating income		223,662,690	198,477,133
Total Operating Expenditure	2	(167,838,740)	(161,784,524)
Excess (Shortfall) of Income over Recurrent Expenditure		55,823,950	36,692,609
Government Grants	1	-	-
Finance Income	1	20,108,108	11,887,121
Transferred to General Fund		75,932,058	48,579,730

Safeguard the retirement savings of wananchi through supervision of schemes.

caring

Balance Sheet for the year ended June 30, 2006

	Note	FY2005/2006	FY2004/2005
ASSETS			
Non-current assets			
Property and Equipment	5	19,883,064	24,832,285
		19,883,064	24,832,285
Current assets			
Receivable		3,827,499	4,947,255
Investment In Government Securities	7	359,309,718	283,963,600
Cash and Bank Deposit	6	47,427,004	40,156,267
		409,564,219	329,067,122
TOTAL ASSETS		429,447,284	353,899,407
Funds and liabilities			
General Fund	3	381,628,562	306,696,504
Capital Fund	4	45,457,000	45,457,000
		427,085,562	351,153,504
Current Liabilities			
Payable	9	2,361,723	2,361,723
		2,361,723	2,361,723
Total Funds and Liabilities		429,447,284	353,515,227

The financial statements were approved by the Board of the Authority on 30th August, 2006, and signed on its behalf by :



JUSTUS M. M'IGWETA
CHAIRMAN



EDWARD O. ODUNDO
CHIEF EXECUTIVE

Statement of changes in fund Balances for the year ended June 30, 2006

	Capital Fund	General Fund	Total
As at 1st July 2005	45,457,000	305,696,504	351,153,504
Excess of Income over recurrent expenditure	-	75,932,058	75,932,058
	45,457,000	381,628,562	427,085,562

Quality Objectives

- Streamline the retirement benefits sector in Kenya by 30th June 2009
- Increase the level of coverage by 5% by 30th June 2009
- Increase compliance levels to 80% through improved supervision to protect members benefits by 30th June 2009
- To increase benefits replacement rates from 20% to 30% by 30th June 2009
- To strengthen institutional capacity to continually deliver quality services to stakeholders

Cash flow Statement for Twelve months period ended June 30, 2006

	FY2005/2006	FY2004/2005
Cash flows from Operations		
Excess of Income over recurrent expenditure	75,832,058	48,579,730
adjustment for :-		
Loss on Assets Disposed / written off	696,422.0	-
Revaluation loss	-	-
Investment Income receivable	-	(2,487,148)
Depreciation (note 5)	8,270,612.6	7,663,781.0
Net cash inflow from operating activities	84,899,092	53,756,363
Net cash flows from operating activities		
Decrease in receivable	1,119,757	(162,087)
Increase in payable	384,181	1,183,854
Net working capital changes	735,576	1,021,767
Net cash flows from operating activities	85,634,668	54,778,130
Cash flows from investing activities:		
Purchase of Property & Equipment	(4,322,564)	(6,124,810)
Net cash used in investing activities	(4,322,564)	(6,124,810)
Cash flows from financing activities:		
Proceeds from disposal of property	304,750	-
Net Increase in Cash and Cash Equivalent in the year	81,616,854	48,653,320
Cash & Cash Equivalent as at the beginning of the year	324,119,868	275,466,548
Cash & Cash Equivalent as at the end of the year	405,736,722	324,119,868

Notes to the Financial Statements for the twelve months period ended

June 30, 2006

Accounting Policies

The principal accounting policies adopted in the preparation of these financial statements are set out below :

a) Basis of accounting

The financial statements are prepared in accordance with and comply with International Financial Reporting Standards and the applicable law in Kenya (Kenya Government accounting procedures). The financial statements are prepared in Kenya shillings (Kshs) under the historical cost convention as modified by revaluation of non current assets. The accounting policies have been consistently applied in the current and prior year.

b) Government grants

Government grants and other general grants are accounted for when received. Those of revenue nature are credited to income while those of capital nature are credited to capital fund. Government grants which are used to acquire non current assets are accounted for as per Kenya Government accounting procedures but not in accordance to the requirements of IAS 20.

c) Fees, interest and other income

Fees and interest income are accounted for on accrual basis.

d) Retirement benefits levy

The levy payable to the Authority by the schemes on the basis of the net asset value of audited fund, is accounted for on cash basis and payable to the Authority four months after the end of the schemes' financial year.

e) Property and equipment

Property and equipment is stated at historical cost or revalued amounts less accumulated depreciation. The depreciation policy is full charge for non-current assets in use for periods in excess of nine months and no charge for those acquired within the last three months of the financial year. This is calculated on straight line basis to write off the cost or revalued amount of non current assets over their useful lives as follows:

Furniture and fittings	12.5%
Equipment	25%
Motor Vehicles	25 %

f) Capital fund

This represents the amount granted by the Government in the prior years to acquire non-current assets at the inception of the Authority and revaluation surplus on non current assets.

g) Overprovision

The Overprovision in the prior years is credited to income while under provisions are charged to income of subsequent year.

h) Retirement benefits obligations

The Authority operates a defined benefits scheme for its staff and also makes statutory contribution to NSSF. The Authority's financial obligations to the scheme as advised by the actuary, is charged to income as they fall due. The actuary carries out full valuation of the scheme every three years to establish actuarial position and ensuing funding levels. The current actuarial valuation which was carried out in 2005 indicate that the scheme is fully funded. The assets of the scheme are managed and held by registered fund manager and custodian as per the requirement of Retirement Benefits Act, 1997.

i) Translation of foreign currencies

Assets and liabilities which are expressed in foreign currencies are translated into Kenya shillings at the rates ruling at the balance sheet date while transactions during the year are translated at rates ruling at the dates of the transactions. The resulting differences from conversion and translation into Kenya shillings are dealt with through income and expenditure statement in the year in which they arise.

j) Cash and cash equivalent

For the purposes of the cash flow statement, cash and cash equivalent comprise cash in hand, deposits held on call with banks and 91 day treasury bills.

k) Currency

The financial statements are expressed in Kenya shillings (Kshs.)

l) Bank deposit

These are Interest Earning Deposits placed with the Authority's bankers on both current and deposit accounts to cater for operational needs and also facilitate staff loans which are externally administered by the the Authority's bankers.

Note 1 Revenue

		FY2005/2006		FY2004/2005
Government recurrent grants		-		-
Retirement benefits levy		222,191,260		194,668,450
Registration fees:				
Managers and custodians		1,150,000		1,150,000
Finance income:				
Investment Income from 91 days T/ Bills	19,182,203		10,640,721	
Interest Income	925,905	20,108,108	1,246,400	11,887,121
Other income:				
Disposal of property	293,130		-	
Tribunal fees	7,000		13,900	
Miscellaneous Income	21,300		2,644,783	
Prior year over provisions written back	-	321,430	-	2,658,683
		243,770,798		210,364,255

Note 2 Expenditure

	FY2005/2006	FY2004/2005
EXPENDITURE		
Board expenses	7,641,011	9,990,726
Tribunal expenses	725,085	1,757,758
Personnel emoluments	75,829,303	70,516,505
Medical expenses	6,771,754	5,499,782
Insurance & maintenance of equipment	1,475,059	1,599,330
Insurance & maintenance of motor vehicles	3,802,171	3,383,258
Official entertainment	789,081	877,600
Partitioning & repairs	508,916	-
Uniforms	250,410	278,911
Hire of equipment	73,020	8,848
Travel & accommodation	4,881,468	6,424,489
Office running expenses	1,956,585	2,088,684
Stationery and printing	2,067,283	1,672,417
Public education & awareness expenses	21,194,067	19,541,901
Training & development	8,597,546	8,686,076
Library expenses	1,077,703	992,836
Cleaning expenses	611,107	919,428
Rent & rates	12,627,823	10,889,487
Power & lighting	707,864	542,353
Communication expenses	4,403,018	4,016,475
Professional charges & subscriptions	3,975,490	3,210,328
Audit fees	250,000	250,000
Bank charges	174,499	335,171
Information technology	176,684	598,381
Book value of the assets disposed	1,001,172	-
Depreciation expenses	8,270,613	7,663,781
	167,838,740	161,784,524
PERSONNEL COSTS		
Consolidated salary	63,783,701	59,123,815
Leave pay and passages	3,888,516	3,641,960
Pension contributions	8,157,086	7,750,730
	75,829,303	70,516,505

Employees

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Notes 3&4 General & Capital Funds

Note 3

	FY2005/2006	FY2004/2005
General Fund		
Bal. B/F	306,696,504	257,116,774
Excess of Income over recurrent expenditure	75,932,058	48,579,730
	381,628,562	305,696,504

Note 4

	FY2005/2006	FY2004/2005
Capital Fund		
Bal. B/F	45,457,000	45,457,000
	45,457,000	45,457,000

Core Values

- Firm and Fair
- Integrity
- Transparency and accountability
- Proficiency in quality service delivery

Supporting Values

- Equal opportunity
- Exercising good judgment
- Flexibility and innovation
 - Team work
- Sensitivity to views and opinions of stakeholders
- Environmental consciousness

Note 5 Property Plant & Equipment

PROPERTY PLANT AND EQUIPMENT

COST/VALUATIONS	MOTOR	OFFICE	FURNITURE	TOTAL
	VEHICLE	EQUIPMENT	FITTING	
	(KShs)	(KShs)	(KShs)	(KShs)
At July 1, 2005	10,100,000	12,915,336	15,819,546	38,834,882
Additions	-	3,004,606	1,317,958	4,322,564
Disposals	-	(747,539)	(1,302,860)	(2,050,399)
Revaluation gain	-	-	-	-
Revaluation loss	-	-	-	-
At June 30, 2006	10,100,000	15,172,403	15,894,644	41,107,048
DEPRECIATION				
At July 1, 2005	5,050,000	5,300,142	3,652,455	14,002,597
Disposals	-	(560,654)	(488,572)	(1,049,226)
On Revaluation	-	-	-	-
Charge for the year	2,525,000	3,768,169	1,977,443	8,270,613
At June 30, 2006	7,575,000	8,507,658	5,141,326	21,223,983
NET BOOK VALUES				
At June 30, 2006	2,525,000	6,664,746	10,693,319	19,883,064
At June 30, 2005	5,050,000	7,615,194	12,167,091	24,832,285

Non current assets were revalued on 28.6.04 by independent professional valuers. The basis of valuation was depreciated replacement cost.

Note 6, 7 & 8 Cash Analysis

Note 6

CASH & BANK DEPOSITS

	FY2005/2006	FY2004/2005
Bank Balances	2,555,850	7,881,373
Bank deposits	44,871,154	32,274,894
	47,427,004	40,156,267

Note 7

RECEIVABLES

	FY2005/2006 Shs'000	FY2004/2005 Shs'000
Proceeds receivable from disposals of non-current assets	48,720	-
Interest receivable on 91 days T/Bills	2,264,535	2,487,148
Investment on 91 days T/Bills	359,309,718	283,963,600
Prepayments	1,514,243	2,460,107
	362,137,216	288,910,855

Note 8

ANALYSIS OF CASH AND CASH EQUIVALENT

	FY2005/2006 Shs'000	FY2004/2005 Shs'000
Bank balances	2,555,850	7,881,373
Bank deposit	44,871,154	32,274,894
Investment on 91 days Treasury Bills	359,309,718	283,963,600
	406,736,722	324,119,867

Note 9 Creditors & Accruals

Note 9

CREDITORS AND ACCRUALS

	FY2005/2006	FY2004/2005
Tribunal expenses	-	3,990
Personnel emoluments	318,277	270,900
Furniture fittings and fixtures	-	364,258
Professional charges and subscriptions	118,500	698,994
Audit fees	250,000	250,000
Insurance and maintenance of equipment	6,960	94,926
Insurance and maintenance of motor vehicle	38,401	13,939
Pension expenses	44,215	-
Training and development	736,867	-
Library expenses	149,585	19,785
Advertising and publicity	-	276,385
Uniforms	9,705	-
Medical expenses	309,581	116,000
Office expenses	16,300	94,665
Communication expenses	290,620	461,707
Power & lighting	61,091	54,138
Information technology system	-	26,216
Refunds payable to unsuccessful bidders of assets	11,620	-
Total	2,361,723	2,745,903

These are accrued provisions on services rendered to the Authority and were not paid as at 30.06.06.

Schemes Under Interim Administration

Name of Scheme	Reason for Interim Administration	Interim Administrator	Status
Kenya United Steel Co. Ltd Staff Retirement Benefits Scheme	Sponsor closed down without remitting all contributions. Failure to comply.	Roberts Insurance Brokers Co Ltd.	Ongoing
African Retail (K) Ltd. Staff Retirement Benefits Scheme	Non remittance of contributions, sponsor under receivership, misallocation of scheme assets by trustees.	Kingsland Court Trusts and Benefits Services Ltd	In the process of Winding-up.
Strategies Health Limited Staff Pension Scheme	Sponsor closed suddenly, unremitted contributions for three months.	Kingsland Court Trusts and Benefits Services Ltd	In the process of Winding-up
Mugama Farmers Co-operative Union Provident Fund	Non remittance of contributions, misallocation of scheme assets	Roberts Insurance Brokers co Ltd.	In the process of being Wound-up
Pyrethrum Board of Kenya Staff Retirement Benefits Scheme	Failure to comply with registration requirements, funding level unclear, trustees failure to act.	Kingsland Court Trusts and Benefits Services Ltd	Issues resolved and scheme reverted to new Board of Trustees.
United Insurance Company Limited Staff Retirement Benefits Scheme	Sponsor closed down without remitting all contributions. Failure to comply.	Alexander Forbes Financial Services	In the process of being Wound-up
Coast Development Authority Staff Retirement Benefits Scheme	Failing to comply with registration requirements, failure to recover non-remitted contributions from sponsor,	Alexander Forbes Financial Services	Issues resolved and scheme reverted to new Board of Trustees

Registration Status and Net Asset Value of Retirement Benefit Schemes

ID	SCHEME NAME	RBA STATUS	ESTABLISHMENT DATE	FIN YEAR END	FV2002	FV2003	FV2004	FV2005
159	A.A. R Health Services Limited Staff Retirement Benefits Scheme	R	19961001	Dec 31	60,891,775.00	63,736,564.00	71,865,675.00	84,744,935.00
301	A.I.C. Gutairai/ Ngũgĩ Project Staff Provident Fund	R	19961001	Dec 31	3,575,077.00	5,163,222.00	5,419,822.00	6,370,568.00
476	A.I.C. Kijabe Medical Centre Staff Pension Scheme	R	19911101	Dec 31	19,530,250.00	23,015,596.00	26,875,081.00	-
1,221	A.I.C. Kijabe Printing Press Staff Retirement Benefits Scheme	R	19980101	Dec 31	1,779,575.00	1,721,599.00	1,829,293.00	2,195,107.00
487	A.I.C. Litsin Cottage Staff Pension Plan	R	19900101	Dec 31	7,552,992.00	10,522,016.00	13,600,057.00	-
1,519	A.P.A Insurance Limited Staff Retirement Benefits Scheme	R	20040101	Dec 31	-	-	13,658,105.00	43,240,865.00
157	A. Baumann & Co. Limited Staff Retirement Benefits Scheme	U	19940701	Dec 31	717,296.00	4,104,924.00	1,148,251.00	812,931.00
1,132	A.J.C. Balthazar Crippled Children's Centre Staff Pension Scheme	R	20000301	Dec 31	3,377,247.00	4,354,707.00	5,383,352.00	6,724,082.00
211	Abacrombie And Kent Limited Staff Retirement Benefits Scheme	R	19890101	Dec 31	64,866,754.00	70,931,495.00	73,039,354.00	96,005,274.00
1,616	Abdere Safari Hotels Limited And Its Subsidiaries Staff Retirement Benefits Scheme	U	20050701	Dec 31	-	-	-	1,786,515.00
84	Academic Services Limited Staff Retirement Benefits Scheme	R	19940301	Dec 31	16,864,069.00	-	-	-
1,022	Achala Kenya Limited Staff Retirement Benefits Scheme	R	19880101	Dec 31	7,452,725.00	10,838,156.00	12,062,178.00	9,482,195.00
1,370	ACK Western Region Christian Community Services Staff Provident Fund	R	20011001	Dec 31	-	-	-	-
463	Across-kenya Staff Provident Fund Scheme	R	19960201	Dec 31	15,190,890.00	10,996,996.00	12,914,803.00	2,303,348.00
769	Action Africa Hills Staff Retirement Benefits Scheme	U	19920101	Dec 31	2,834,297.00	3,754,742.00	4,122,384.00	-
194	Actionaid - Kenya Staff Pension Scheme	R	19910101	Dec 31	45,674,357.00	53,519,654.00	52,463,718.00	71,376,492.00
1,967	Actionaid International Africa Staff Provident Fund Scheme	U	20060519	Dec 31	-	-	-	-
364	Aitra - South Sudan Provident Fund	R	19970401	Dec 31	14,032,551.00	14,005,370.00	9,771,179.00	12,313,132.00
1,196	Aitra-kenya Staff Provident Fund	R	19970401	Dec 31	9,047,961.00	5,514,539.00	9,043,216.00	15,471,131.00
8	Aityum Kenya Retirement Fund	U	19970425	Dec 31	-	-	-	-
1,180	Aambu Farmers Sacco Staff Retirement Benefits Scheme	R	19990101	Jan 30	3,651,804.00	5,659,596.00	7,432,163.00	9,818,011.00
1,259	Affiliated Business Contacts Limited Staff Retirement Benefits Scheme	R	19980101	Dec 31	5,056,105.00	6,058,831.00	6,718,516.00	8,195,427.00
1,364	Africa Gospel Church Staff Retirement Benefits Scheme	U	20020310	Dec 31	-	953,471.00	-	-
1,167	Africa Inland Mission International Services Staff Retirement Benefits Scheme	R	19980301	Dec 31	4,766,022.00	5,821,633.00	6,571,239.00	9,243,812.00
1,509	Africa Merchant Assurance Company Limited Staff Retirement Benefits Scheme	R	20000701	Dec 31	773,980.00	2,187,463.00	3,601,410.00	4,111,469.00
1,012	Africa Nazarene University Staff Retirement Benefits Scheme	R	19980401	Dec 31	5,924,309.00	8,287,522.00	10,949,602.00	14,519,697.00
1,805	Africa Now Staff Provident Fund Scheme	R	20041123	Dec 31	-	-	-	-
1,632	Africa Peace Forum Staff Provident Fund Scheme	R	20050719	Dec 31	-	-	-	-
281	African Alliance For Youth's Retirement Benefits Scheme	R	19980717	Dec 31	2,374,897.00	3,546,089.00	4,782,279.00	6,312,435.00
1,218	African Banking Corporation Limited Staff Provident Fund	R	20010701	Dec 31	5,091,985.00	9,314,858.00	14,087,242.00	20,661,157.00
919	African Braille Centre And Sight Savers International Retirement Benefits Scheme	R	19970101	Dec 31	38,551,959.00	47,666,800.00	51,641,779.00	44,463,327.00
1,544	African Braille Centre And Sight Savers International Staff Provident Fund Scheme	U	20040101	Dec 31	-	-	-	-
866	African Cargo Services Ltd Staff Retirement Benefits Scheme	U	19960401	Apr 30	-	-	-	-
1,376	African Conservation Centre Staff Retirement Benefits Scheme	U	19981122	Dec 31	592,560.00	-	-	-
994	African Cotton Industries Staff Retirement Benefits Scheme	R	19980101	Dec 31	907,135.00	918,401.00	-	-
696	African Diamonds Industries Staff Retirement Benefits Scheme	R	19930101	Dec 31	2,537,804.00	2,985,254.00	3,457,693.00	4,030,475.00
400	African Economic Research Consortium Provident Fund	U	19920101	Dec 31	14,021,767.00	15,355,069.00	18,615,910.00	20,508,693.00
651	African Evangelistic Enterprise Staff Provident Fund Scheme	R	19920101	Dec 31	2,106,058.00	1,826,467.00	2,397,270.00	2,997,129.00
1,194	African Fund For Endangered Wildlife Kenya Staff Retirement Benefits Scheme	R	19930101	Dec 31	1,530,130.00	1,672,829.00	2,054,807.00	2,119,776.00
1,232	African Highlands Provident Fund	R	20000901	Nov 30	25,790,762.00	40,808,321.00	57,728,364.00	87,182,595.00
1,535	African Institute For Capacity Development Staff Provident Fund And Life Assurance Scheme	R	20031001	Dec 31	-	-	5,937,424.00	10,655,496.00
69	African Medical & Research Foundation Staff Retirement Benefits Scheme	R	19840701	Dec 31	226,656,483.88	227,780,406.88	239,061,051.88	270,438,638.88
1,720	African Medical And Research Foundation Staff Provident Fund	R	20010928	31 -dec	-	-	-	-
1,513	African Population And Health Research Center Staff Pension Scheme	R	20030901	Dec 31	-	-	1,854,856.00	4,085,396.00
501	African Regional Organisation For Standardization Staff Pension Scheme	U	19920101	Dec 31	-	-	-	-
775	African Retail Traders (K) Limited Retirement Benefits Scheme	U	19770101	Jan 30	-	-	-	-

Registration Status and Net Asset Value of Retirement Benefit Schemes

ID	SCHEME NAME	RBA STATUS	ESTABLISHMENT DATE	FIN YEAR END	FV2002	FV2003	FV2004	FV2005
937	African Tours And Hotels Limited Staff Retirement Benefits Scheme	U	19750401	Jun 30	-	-	-	-
414	African Water Network Staff Retirement Benefits Scheme	U	19930101	Dec 31	237,493.00	142,442.00	82,826.00	-
585	Aridara Holdings Limited Management Staff Retirement Benefit Scheme	U	19950401	Dec 31	14,139,391.00	1,679,782.00	1,428,918.00	1,499,113.00
584	Aridara Holdings Limited Staff Provident Fund	R	19950401	Dec 31	4,204,137.00	3,398,990.00	-	-
282	Aiya Secco Society Limited Staff Retirement Benefits Scheme	R	19940601	Dec 31	42,671,897.00	60,393,715.00	79,791,953.00	110,145,987.00
1,068	Aga Khan Development Network (Kenya) Staff Pension Scheme	R	19990601	Dec 31	1,595,313.00	2,231,999.00	2,921,134.00	3,732,831.00
555	Aga Khan Educational Services Companies Staff Retirement Benefits Scheme	R	19840101	Dec 31	59,327,966.00	72,340,396.00	94,379,922.00	116,081,884.00
556	Aga Khan Foundation Staff Pension, Life Assurance And Personal Accident Scheme	R	19981001	Dec 31	16,762,816.00	8,761,765.00	11,075,423.00	14,529,136.00
554	Aga Khan Health Services, Kenya Staff Pension And Life Assurance Scheme	R	19890101	Dec 31	231,663,352.00	275,181,343.00	345,126,890.00	419,349,965.00
1,577	Aga Khan University Staff Provident Fund	R	20040401	Dec 31	-	-	1,729,129.00	4,443,964.00
698	Agence France Presse Ltd Staff Retirement Benefits Scheme	R	19950101	Dec 31	3,496,209.00	4,135,554.00	2,589,728.00	2,357,377.00
770	Agricultural Development Corporation Staff Retirement Benefits Scheme	R	19680401	Mar 31	-	-	-	-
539	Agricultural Finance Corporation Pension Scheme	R	19650101	Jun 30	96,357,389.00	92,389,112.00	95,354,722.00	108,847,138.00
89	Agricultural Society Of Kenya Retirement Benefits Scheme	U	19900101	Dec 31	6,632,943.00	6,245,454.00	9,847,093.00	13,043,940.00
771	Agro-chemical & Food Company Limited Staff Retirement Benefits Scheme	R	19820201	Dec 31	42,143,769.00	47,373,958.00	51,717,220.00	-
1,451	Agrochemicals Association Of Kenya Staff Retirement Benefits Scheme	R	20001009	Dec 31	626,219.00	941,733.00	1,272,247.00	1,692,165.00
1,085	AG Global Investment Company (East Africa) Ltd. Staff Retirement Benefits Scheme	R	19980901	Dec 31	5,321,207.00	9,570,515.00	12,328,174.00	17,619,907.00
1,637	AG (Kenya) Insurance Company Limited Staff Pension Scheme	R	20050101	Dec 31	-	-	57,387,113.00	63,485,450.00
161	Air France Staff Pension & Life Assurance Scheme	U	19740101	Dec 31	-	12,522,122.00	14,272,875.00	16,066,941.00
690	Air India Staff Provident Fund	R	19970901	Dec 31	7,659,965.00	9,956,184.00	10,367,498.00	9,402,180.00
772	Air Kenya Aviation Limited Staff Pension Fund	R	19900701	Dec 31	70,277,184.00	77,837,964.00	82,743,245.00	88,961,090.00
1,595	Air Travel & Related Studies Centre Staff Retirement Benefits Scheme	U	20050315	Dec 31	-	-	-	-
929	Air Zimbabwe Staff Pension Scheme	U	19900501	Dec 31	-	-	-	-
1,660	Aircas Chartered And Brokers Limited Staff Retirement Benefits Scheme	R	20051018	Dec 31	-	-	-	1,689,421.00
1,486	Airflow Staff Retirement Benefits	U	20001009	Dec 31	-	-	-	-
1,184	Airside Limited Staff Pension Scheme	R	19990101	Dec 31	11,720,280.00	15,741,711.00	18,119,876.00	21,082,825.00
177	Alexander Forbes Insurance Brokers Limited Staff Retirement Benefits Scheme	R	19780801	Dec 31	90,026,999.00	92,235,563.00	116,301,281.00	135,513,687.00
1,630	Alexander Forbes Retirement Fund	R	20040401	Dec 31	-	-	-	-
1,443	Alexander Forbes Staff Provident Fund	R	20050907	Dec 31	-	-	-	-
1,598	Alexander Forbes Synergy Retirement Fund	R	20050321	Dec 31	-	-	-	-
1,666	All African Conference Of Churches Staff Provident Fund Scheme	U	20060201	Dec 31	-	-	-	-
1,628	All Nations Gospel Church - Staff Provident Fund Scheme	U	20050622	Dec 31	-	-	-	-
202	Alliance Investments Limited Staff Pension Scheme	R	19991001	Apr 30	20,595,602.00	19,577,707.00	18,481,516.00	18,252,166.00
1,542	Allied Assessors Limited -staff Retirement Benefits Scheme	R	20040501	Dec 31	-	-	-	309,415.00
1,231	Alpika Logistics Limited Staff Retirement Benefits Scheme	R	20010501	Dec 31	723,555.00	1,125,922.00	1,279,887.00	-
1,643	Amara Personal Pension Plan	R	20051201	Dec 01	-	-	11,893,975.00	15,276,598.00
489	Anani Counselling Centre And Training Institute Staff Retirement Benefits Scheme	R	19940101	Dec 31	1,374,398.00	2,439,765.00	3,076,782.00	4,993,459.00
284	Amarco Kenya Limited Staff Retirement Benefits Scheme	U	19910101	Dec 31	-	-	-	-
774	Amedo Centras Kenya Limited Staff Retirement Benefits Scheme	R	19860501	Dec 31	21,094,770.00	23,440,417.00	28,091,961.00	31,939,139.00
773	Amedo Centras Kenya Limited Executive Staff Retirement Benefits Scheme	R	19860501	Dec 31	19,873,527.00	21,955,957.00	25,648,654.00	29,922,136.00
1,097	American Life Insurance Company (Kenya) Limited Individual Pension Plan	R	19960101	Dec 31	118,126,658.00	240,349,897.00	262,192,152.00	382,811,825.00
966	American Life Insurance Company Kenya Limited (Ctc) Staff Pension Scheme	R	19770301	Dec 31	127,156,134.00	142,893,611.00	165,625,661.00	119,723,695.00
1,292	Ampvas Shipping & General Agencies Limited Staff Retirement Benefits Scheme	U	19990101	Dec 31	-	-	-	-
1,588	Andy Forwarders Services Limited Staff Provident Fund	R	20040401	Dec 31	-	-	896,479.00	1,715,413.00
1,634	Anglo African Property Holdings Ltd. Staff Retirement Benefits Scheme	U	20050713	Dec 31	-	-	-	1,096,495.00
1,246	Anjell Limited Tea Brokers Staff Retirement Benefits Scheme	R	19990101	Dec 31	3,522,824.00	3,769,993.00	5,062,978.00	6,316,578.00

ID	SCHEME NAME	RBA STATUS	ESTABLISHMENT DATE	FIN YEAR END	FV2002	FV2003	FV2004	FV2005
1,289	Anova Food Bv (Ea) Staff Retirement Benefits Scheme	R	20010101	Dec 31	1,766,740.00	3,009,514.00	3,580,581.00	-
744	ADM Mutual Insurance Brokers Staff Pension Fund	R	19710101	Dec 31	4,541,650.00	175,286,297.00	134,069,534.00	166,722,617.00
1,426	Apollo Insurance Company Limited Individual Retirement Benefits Scheme	R	20030101	Dec 31	(90,851.00)	6,079,413.00	21,064,185.00	31,837,094.00
226	Apollo Insurance Company Limited Staff Retirement Benefits Scheme	R	19790101	Dec 31	32,128,763.00	37,745,476.00	39,814,163.00	44,660,742.00
1,414	Appropriate Technologies For Enterprise Creation Staff Retirement Benefits Scheme	R	20020701	Dec 31	-	3,694,685.00	5,549,755.00	8,094,729.00
1,045	Aquinas High School Staff Retirement Benefits Scheme	U	19950101	Dec 31	710,505.00	726,043.00	871,609.00	-
1,090	Archers Tours And Travels Ltd Staff Retirement Benefits Scheme	R	19990101	Dec 31	2,523,138.00	3,324,088.00	4,152,042.00	5,291,589.00
1,118	Arthi Sacco Staff Retirement Benefits Scheme	R	19870101	Dec 31	5,128,797.00	7,780,151.00	8,767,528.00	10,452,085.00
72	Armed Forces Carbine Organisation Staff Retirement Benefits Scheme	R	19990701	Jun 30	128,966,843.00	141,778,267.00	174,437,393.00	285,524,929.00
65	Armstrong And Duncan Staff Retirement Benefits Scheme	R	19910101	Dec 31	-	-	-	18,628,076.00
967	Asali Holdings Staff Retirement Benefits Scheme	R	19990201	Dec 31	42,067.00	-	-	-
776	Asas Brown Boveri Limited Staff Retirement Benefits Scheme	R	19940101	Dec 31	18,873,527.00	23,066,615.00	22,407,103.00	15,869,150.00
254	Asili Co-operative Savings & Credit Society Limited Pension Scheme	R	19911128	Dec 31	5,703,769.00	4,432,011.00	2,023,837.00	2,441,032.00
693	ASP Company Limited Provident Fund Scheme	R	19971101	Dec 31	4,614,683.00	5,057,529.00	5,635,744.00	8,605,823.00
441	Associated Vehicle Assemblers Staff Retirement Benefits Scheme	R	19790401	Dec 31	116,621,809.00	116,815,989.00	119,384,266.00	120,876,966.00
1,291	Association For Voluntary Surgical Contraception (Avo) Staff Retirement Benefits Scheme	U	19910101	Dec 31	-	-	-	-
1,195	Association For Better Land Husbandry Staff Pension Scheme	U	20010601	Dec 31	4,893,748.00	4,891,890.00	3,319,107.00	-
1,367	Association For The Physically Disabled - Coast Province Staff Retirement Benefits Scheme	R	20020101	Dec 31	876,561.00	1,928,431.00	2,848,504.00	4,423,620.00
964	Association Of Kenya Insurers Staff Retirement Benefits Scheme	R	19990101	Dec 31	5,736,136.00	8,358,585.00	11,177,614.00	13,757,470.00
192	Atlas Copco Staff Provident Fund	R	19830701	Dec 31	26,138,277.00	33,119,304.00	38,646,506.00	46,775,475.00
1,178	Aureous Kenya Limited Staff Retirement Benefits Scheme	R	19990901	Dec 31	5,201,448.00	17,362,158.00	-	21,576,189.00
960	Austrian Embassy Staff Pension Scheme	R	19940901	Dec 31	-	-	-	-
1,058	Automobile Association Of Kenya Staff Retirement Benefits Scheme	R	19980101	Dec 31	22,241,713.00	23,896,194.00	-	-
494	Awards Cropscience Kenya Limited Provident Fund	U	19911206	Mar 31	2,255,094.00	2,184,852.00	-	-
495	Awards Cropscience Kenya Limited Staff Pension Scheme	R	19911206	Dec 31	14,930,215.00	19,458,306.00	12,449,804.00	14,805,619.00
1,065	Avenue Hospital Staff Retirement Benefits Scheme	U	20000308	Dec 31	4,370,965.00	5,639,436.00	6,818,585.00	9,170,122.00
965	Avenue Service Station (1977) Staff Retirement Benefits Scheme	R	19990101	Dec 31	6,478,894.00	8,105,470.00	9,547,323.00	11,572,621.00
700	Avery Kenya Ltd Staff Retirement Benefits Scheme	R	19750201	Mar 31	43,814,961.00	39,087,822.00	37,642,001.00	39,285,515.00
701	Avon Rubber Company Ltd Staff Retirement Benefits Scheme	U	19721001	Dec 31	-	-	-	-
425	Azari Insurance Brokers Staff Retirement Benefits Scheme	U	19990101	Dec 31	-	-	-	-
966	Bagda's Auto Spares Staff Retirement Benefits Scheme	R	19990401	Dec 31	3,436,003.00	4,729,541.00	6,299,510.00	9,965,203.00
1,127	Bakula East Africa Staff Retirement Benefits Scheme	R	19990201	Dec 31	1,111,469.00	1,417,169.00	2,168,005.00	2,727,980.00
1,556	Baker Millers Ltd. Staff Provident Fund	R	20040820	Dec 31	-	285,585.00	896,474.00	1,586,708.00
147	Bambani Cement Limited Staff Retirement Benefits Scheme	R	19970101	Dec 31	358,722,800.00	444,446,800.00	581,335,800.00	687,277,800.00
151	Bambani Cement Limited Supplementary Retirement Benefits Scheme	U	19950101	Dec 31	44,026,000.00	49,695,000.00	66,217,000.00	92,279,000.00
1,388	Bandari Sacco Ltd. Staff Provident Fund	R	20020401	Dec 31	2,346,625.00	3,553,130.00	3,885,713.00	5,064,587.00
1,544	Bank Of Africa Kenya Limited Staff Provident Fund	R	20040701	Dec 31	-	-	9,106,728.00	17,715,888.00
575	Bank Of Baroda (Kenya) Staff Provident Fund	R	19820101	Dec 31	158,727,374.00	141,760,647.00	151,897,409.00	167,485,504.00
679	Bank Of India Staff Pension Scheme	R	19960101	Dec 31	43,982,246.00	40,842,068.00	49,162,468.00	54,973,859.00
1,217	Bank-iou Savings And Credit Co-operative Staff Provident Fund	R	20010101	Dec 31	3,016,421.00	4,118,521.00	4,994,242.00	5,989,327.00
880	Banbab Beach Resort Staff Pension Scheme	R	19970101	Dec 31	5,672,928.00	7,299,689.00	9,212,158.00	11,658,506.00
625	Baptist Mission Of Kenya Staff Retirement Benefits Scheme "A"	R	19990101	Dec 31	1,497,179.00	1,840,784.00	2,337,049.00	2,845,584.00
626	Baptist Mission Of Kenya Staff Retirement Benefits Scheme "B"	R	19910101	Dec 31	1,497,179.00	2,218,414.00	-	-
601	Baraza Limited Staff Pension Scheme	R	19960701	Dec 31	21,114,522.00	26,356,720.00	29,276,479.00	36,967,239.00
210	Bardays Bank Of Kenya Limited Staff Pension Fund	R	19890315	Dec 31	4,588,623,800.00	6,288,249,800.00	5,761,765,800.00	6,545,113,800.00
102	BAT Kenya Ltd. Staff Provident Fund (Old Fund)	R	19951001	Mar 31	171,088,823.00	596,804,355.00	149,371,345.00	158,016,479.00
103	BAT Kenya Provident-Trust A/c (1991) Fund	R	19910101	Mar 31	-	596,804,355.00	733,644,952.00	838,459,531.00
197	Bata Shoe Company (Kenya) Limited Staff Retirement Benefits Scheme	R	19740701	Jun 30	143,093,348.00	186,934,832.00	229,080,967.00	235,449,983.00
28	Bata Shoe Company Limited Retirement Benefits Scheme	U	19740101	Dec 30	-	-	-	-
892	Baumann Staff Provident Fund	U	19590606	Mar 31	4,670,733.00	4,104,914.00	4,598,916.00	1,069,937.00
1,027	Bayar East Africa Limited Staff Provident Fund (Registered Scheme)	R	20000101	Dec 31	17,453,392.00	17,620,694.00	36,437,586.00	44,596,507.00
1,028	Bayar East Africa Limited Staff Provident Fund (Unregistered Scheme)	R	20000101	Dec 31	22,374,611.00	32,623,684.00	36,437,586.00	13,276,734.00

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777	BBC Monitoring Ea Unit Staff Pension Fund	U	19990301	Dec 31	-	-	-	-
778	BCF East Africa Limited Staff Retirement Benefits Scheme	R	19900701	Dec 31	10,879,686.00	14,192,916.00	17,969,496.00	22,867,363.00
791	Best Foods Kenya Ltd Staff Retirement Benefits Scheme	R	19900401	Dec 31	7,261,171.00	5,359,013.00	-	-
64	Beta Healthcare International Limited Retirement Benefits Scheme	U	20000401	Mar 31	44,798,847.00	42,211,375.00	43,859,732.00	47,491,608.00
926	Bethesda Clinic Staff Pension Scheme	U	19900901	Dec 31	-	-	-	-
947	Bible Society Of Kenya Staff Pension Plan	R	19910101	Oct 31	25,398,012.00	28,501,775.00	33,567,169.00	39,831,731.00
780	Bible Translation & Literacy (Ea) Staff Retirement Benefits Scheme	R	19871101	Dec 31	39,572,462.00	43,366,362.00	45,018,658.00	57,662,285.00
121	Bloom Edm Staff Provident Fund	R	19870101	Dec 31	2,741,371.00	2,865,541.00	3,421,030.00	4,343,230.00
437	Bloco Oil Refineries Limited Staff Pension Plan	R	19930701	Dec 31	629,000.00	21,282,000.00	34,440,000.00	50,793,000.00
1,524	Bluelex Kenya Limited Staff Provident Fund	R	20030101	Dec 31	-	260,327.00	582,749.00	1,060,448.00
1,647	Black Empowerment Trust Retirement Benefits Scheme	R	20051201	Dec 31	-	-	-	-
447	Blackwood Hedge (K) Limited Staff Retirement Benefits Scheme	R	19850101	Dec 31	-	16,742,979.00	19,280,783.00	21,324,983.00
1,273	Blowplast Limited Staff Retirement Benefits Scheme	R	20010301	Dec 31	799,057.00	1,577,067.00	2,129,190.00	2,682,365.00
1,570	Blue Ring Products Limited Staff Provident Fund Scheme	R	20040826	Dec 31	-	-	207,974.00	727,469.00
907	Blue Shield Insurance Co. Ltd Staff Retirement Benefit Scheme	R	19851007	Dec 31	-	23,345,946.00	37,281,844.00	47,781,442.00
1,065	BOB Morgan Services Staff Retirement Benefits Scheme	R	20000901	Dec 31	3,210,230.00	6,706,629.00	9,972,724.00	15,350,285.00
1,540	Bobmill Group Of Companies Staff Provident Fund	R	20040101	Dec 31	-	-	4,311,362.00	9,172,612.00
768	BOC Kenya Limited Staff Provident Fund	R	19590101	Sep 30	36,284,627.00	47,988,981.00	57,079,114.00	63,142,940.00
719	BOC Kenya Ltd Staff Retirement Benefits Scheme	R	19771001	Sep 30	138,785,965.00	168,912,797.00	184,474,976.00	219,071,795.00
863	Bon Investments Ltd Staff Retirement Benefits Scheme	U	19950101	Dec 31	-	-	-	-
70	Bonar (Ea) Limited Staff Retirement Benefits Scheme	R	19830401	Dec 31	6,348,001.00	6,808,468.00	7,545,896.00	-
1,682	Book Distributors Limited Staff Provident Fund	R	20050405	Dec 31	-	-	-	359,483.00
238	Bosky Industries Limited Staff Retirement Benefits Scheme	R	19950301	Dec 31	2,753,486.00	3,084,544.00	3,677,410.00	4,460,026.00
1,610	Bosny Agencies Limited Staff Retirement Benefits Scheme	R	20050513	Dec 31	-	-	-	4,353,054.00
1,276	Bruckers Limited Kenya Staff Retirement Benefits Scheme	R	19940301	Dec 31	37,352,865.00	49,410,129.00	66,364,966.00	92,568,898.00
1,071	Brokenhart Baptist International Centre Staff Retirement Benefits Scheme	R	19970101	Dec 31	740,210.00	1,241,607.00	1,964,282.00	3,130,574.00
781	Bridges Capital Ltd Staff Retirement Benefits Scheme	R	19941101	Dec 31	1,664,858.00	-	2,589,496.00	3,125,957.00
1,627	British American Insurance Company (Kenya) Limited - Umbrella Pension Fund	R	20050701	Dec 31	-	-	-	-
1,687	British - American Umbrella Retirement Benefits Fund	R	20090701	Dec 31	-	-	-	-
608	British Airways Staff Retirement Benefits Scheme	U	19721101	Dec 31	38,577,825.00	41,598,393.00	49,037,203.00	55,129,787.00
127	British American Insurance Co. Limited Staff Pension Plan	R	19870101	Dec 31	78,969,000.00	88,701,000.00	103,217,000.00	121,739,000.00
1,648	British American Insurance Company (Kenya) Limited - Umbrella Provident Fund	R	20050701	Dec 31	-	-	-	-
1,626	British American Insurance Company (Kenya) Limited Individual Retirement Benefits Fund	R	20030101	Dec 31	-	-	-	-
1,677	British Broadcasting Corporation(Bbc) Staff Provident Fund	R	20090401	Mar 31	-	-	-	-
1,108	Broadway Bakery Limited Staff Retirement Benefits Scheme	R	20000614	Dec 31	5,943,208.00	9,589,837.00	13,536,414.00	18,220,552.00
1,543	Brookside Dairy Limited Staff Retirement Benefits Scheme	U	20040401	Dec 31	-	-	-	-
1,110	BTS Insurance Agency Staff Retirement Benefits Scheme	R	19930701	Dec 31	9,191,130.00	12,602,461.00	17,202,169.00	23,378,363.00
1,205	Bubanks Limited Staff Retirement Benefits Scheme	R	19970101	Dec 31	3,511,092.00	3,148,294.00	4,037,936.00	5,152,690.00
1,193	Bungoma Teachers Sacco Retirement Benefit Scheme	R	19990101	Dec 31	-	-	1,527,251.00	1,581,960.00
951	Bunosa Travel Staff Provident Fund	R	19721001	Dec 31	13,862,141.00	18,113,529.00	23,873,474.00	35,671,611.00
1,435	Burell Tea Growers Savings And Credit Co-operative Society Limited Staff Provident Fund	R	20020101	Dec 31	-	-	-	-
784	Bush Homes Of East Africa Limited Staff Retirement Benefits Scheme	R	19950601	May 31	8,015,654.00	8,144,426.00	10,173,628.00	12,761,079.00
1,411	Busia Outgrowers Company Limited Staff Provident Fund	R	20020701	Dec 31	-	1,018,847.00	2,360,623.00	2,522,803.00
1,103	Business Initiatives & Management Assistance Services (Bimas) Staff Provident Fund	U	19971001	Dec 31	3,662,088.00	4,985,470.00	4,982,272.00	5,391,975.00
702	C. Dorman Limited Staff Retirement Benefits Scheme	R	19790701	Jun 30	21,011,602.00	22,152,937.00	20,842,670.00	19,368,056.00
152	CAB International Staff Retirement Benefits Scheme	R	19901001	Dec 31	12,921,249.00	13,967,554.00	13,382,187.00	17,023,001.00
703	Cadbury Kenya Limited Staff Retirement Benefits Scheme	R	19711201	Dec 31	59,770,502.00	64,115,921.00	70,869,131.00	77,405,459.00
25	Cannon Assurance (Kenya) Limited Staff Pension Scheme	R	19750701	Dec 31	53,290,147.00	54,525,324.00	54,769,091.00	55,792,581.00
1,691	Cannon Assurance (Kenya) Limited Staff Retirement Benefits Scheme	R	20090824	Dec 31	-	-	-	-
1,516	Cannon Personal Pension Plan	U	20040101	Mar 02	-	-	-	-
908	Capital Group Staff Provident Fund	R	19980101	Dec 31	12,466,961.00	13,848,774.00	10,324,094.00	-
944	Capital Markets Authority Staff Retirement Benefits Scheme	R	19910701	Jun 30	-	36,653,016.00	40,967,758.00	38,063,126.00

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1,621	Copwell Industries Limited Staff Provident Fund	R	20040901	Dec 31	-	-	527,148.00	2,672,966.00
1,046	Car & General (K) Ltd Staff Retirement Benefits Scheme	R	19990101	Dec 31	5,245,823.00	6,784,648.00	9,932,218.00	13,969,127.00
1,288	Care International Staff Retirement Benefits Scheme (Fund B)	U	20000101	Jun 30	2,005,597.00	-	-	-
795	Care International In Kenya Staff Retirement Benefits Scheme	R	19901101	Dec 31	2,005,597.00	142,374,417.00	164,529,144.00	173,705,414.00
49	Cargill Kenya Limited Staff Pension Fund	R	19870101	Dec 31	41,452,892.00	44,185,164.00	49,098,477.00	55,272,511.00
396	Cargo Service Centre (Ea) Bv Staff Pension Scheme	R	19951201	Dec 31	7,519,626.00	8,320,250.00	8,000,780.00	5,431,521.00
430	Caring Levy Trustee Retirement Benefits & Life Assurance Scheme	U	19890901	Jun 30	25,697,387.00	31,515,895.00	47,248,890.00	-
1,447	Catholic Diocese Of Eldoret Staff Provident Fund Scheme	R	20021001	Dec 31	-	2,089,773.00	3,230,522.00	-
1,398	Catholic Diocese Of Garissa Staff Pension Scheme	R	20011001	Dec 31	3,216,376.00	5,987,727.00	10,514,008.00	14,739,627.00
1,375	Catholic Diocese Of Homa-bay (Development Office) Staff Provident Fund	R	20020601	Dec 31	3,041,854.00	7,643,586.00	10,697,780.00	9,881,432.00
597	CDC Capital Partners Provident Fund	R	19890101	Dec 31	13,940,510.00	19,389,710.00	37,018,150.00	25,618,964.00
1,260	CDC Kenya Unregistered Staff Provident Fund	U	19890101	Dec 31	21,719,340.00	12,280,786.00	37,018,150.00	25,618,964.00
107	Central Bank Of Kenya Staff Pension Scheme	R	19890701	Jun 30	4,787,199,820.00	6,046,266,754.00	7,151,259,531.00	8,074,013,116.00
1,123	Central Tobacco Distributors Staff Retirement Benefits Scheme	U	19990106	Dec 31	850,582.00	855,012.00	916,725.00	966,541.00
1,173	Centre For Governance And Development Staff Pension Scheme	R	19890726	Dec 31	2,020,819.00	2,075,704.00	1,192,776.00	1,901,027.00
1,538	Centraline Tea Brokers Limited Staff Provident Fund Scheme	R	20030101	Dec 31	-	552,972.00	673,502.00	496,585.00
707	CFC Bank Limited Staff Retirement Benefits Scheme	R	19750101	Dec 31	165,096,841.00	183,067,320.00	224,293,877.00	287,099,612.00
1,072	Chai Co-operative Savings And Credit Society Ltd Staff Retirement Benefits Scheme	R	19990101	Dec 31	9,115,042.00	13,482,745.00	15,442,913.00	21,292,775.00
1,617	Charterhouse Bank Limited Staff Provident Fund	R	20040701	Dec 31	-	-	1,202,741.00	4,048,746.00
1,014	Chase Bank Staff Retirement Benefits Pension Scheme	U	19890201	Dec 31	11,622,693.00	15,867,297.00	20,809,965.00	27,831,851.00
1,718	Chem - Labs Staff Provident Fund	R	20070103	31-dec				
449	Chemell Savings & Credit Co.-operative Society Staff Pension Scheme	U	19941101	Dec 31	828,528.00	881,150.00	1,143,883.00	1,464,925.00
704	Chemell Sugar Company Limited Staff Pension Scheme	R	19740701	Jun 30	87,966,976.00	90,443,424.00	96,694,853.00	-
950	Chemsarve Cleaning Services Staff Retirement Benefits Scheme	U	19920901	Dec 31	-	-	-	-
1,636	Chester House Limited Staff Pension Fund	U	20050728	Dec 31	-	-	-	756,087.00
589	Chevron Kenya Ltd Staff Retirement Benefits Scheme	R	19890701	Dec 31	197,158,232.00	293,248,773.00	285,462,899.00	351,532,493.00
968	Chevron Kenya Provident Fund "A" And "B"	R	19790201	Dec 31	197,158,232.00	251,588,390.00	258,178,113.00	289,558,849.00
1,589	CHF Staff Retirement Benefits Scheme	R	20041231	Dec 31	-	-	-	974,276.00
958	Childcare International Kenya Staff Retirement Benefits Scheme	R	19931101	Dec 31	-	1,262,721.00	1,747,248.00	2,601,239.00
280	Chloride Group Staff Provident Fund And Group Life Assurance Scheme	R	19770701	Dec 31	59,743,352.00	75,100,506.00	83,606,190.00	107,139,190.00
1,007	Choice Tea Brokers Ltd Staff Retirement Benefits Scheme	R	19890901	Dec 31	1,738,841.00	2,636,795.00	3,548,190.00	4,600,706.00
239	Christ For All Nations Staff Retirement Benefits Scheme	R	19940101	Dec 31	1,804,169.00	-	-	-
787	Christian Childrens Fund Staff Retirement Benefits Scheme	U	19870701	Dec 31	-	-	-	3,401,105.00
1,599	Christian Community Services Of Mt. Kenya East Staff Provident Fund	U	20041216	Dec 31	-	-	-	-
391	Christian Learning Materials Centre Pension Scheme	R	19990401	Dec 31	1,188,114.00	298,580.00	-	-
1,253	Christian Reformed World Relief Committee Staff Provident Fund And Life Assurance Scheme	R	20010301	Dec 31	1,713,011.00	2,439,803.00	-	-
788	Christian Student Leadership Centre Staff Retirement Benefits Scheme	R	19840901	Dec 31	4,103,129.00	5,230,521.00	3,834,305.00	5,201,886.00
129	Christofel Blind Mission Staff Pension Plan	R	19910213	Dec 31	3,378,377.00	4,828,827.00	5,887,419.00	7,968,112.00
960	Chuna Sacco Staff Retirement Benefits Scheme	R	19970101	Dec 31	2,378,009.00	3,094,118.00	4,007,426.00	5,269,436.00
1,055	Church World Services Staff Retirement Benefits Scheme	R	19990401	Dec 31	40,589,179.00	60,780,446.00	82,215,190.00	104,628,149.00
324	Ciko Del Monte Kenya Staff Retirement Benefits Scheme	R	19820101	Dec 31	381,219,777.00	381,118,893.00	381,501,710.00	344,182,222.00
1,235	Cila Kenya Branch Staff Retirement Benefits Scheme	R	20010101	Dec 31	1,906,998.00	3,153,658.00	3,715,805.00	5,175,740.00
108	Citibank Kenya Provident Fund	R	19890325	Dec 31	99,588,911.00	127,462,599.00	137,245,164.00	160,929,363.00
789	City Finance Ltd Bank Staff Retirement Benefits Scheme	R	19890701	Dec 31	5,178,257.00	8,015,135.00	12,198,205.00	12,835,091.00
222	Clarkson Nkottu Insurance Brokers Staff Retirement Benefits Scheme	R	19890101	Dec 31	41,946,635.00	34,452,418.00	19,006,890.00	16,286,363.00
705	CMC Holdings Ltd Staff Retirement Benefits Scheme (No. 4)	R	19850101	Sep 30	271,131,518.00	362,471,895.00	484,091,329.00	466,956,791.00
1,500	CMC Holdings Ltd Staff Retirement Benefits Scheme (No. 5)	R	20030501	Dec 31	-	-	1,967,653.00	7,062,890.00
708	Coast Development Authority Staff Retirement Benefits Scheme	R	19890701	Jun 30	10,223,371.00	11,929,761.00	13,318,006.00	-
660	Coastal Bottlers Limited Staff Retirement Benefits Scheme	U	19920901	Dec 31	16,398,158.00	21,424,870.00	21,018,964.00	23,476,028.00
173	Coates Brothers East Africa Limited Staff Pension & Life Assurance Scheme	R	19790201	Dec 31	39,008,107.00	44,236,145.00	49,598,038.00	57,289,333.00
710	Coca - Cola Africa Ltd Staff Provident Fund	R	19890401	Mar 31	2,827,408.00	2,630,555.00	2,543,871.00	299,003,197.00
709	Coca - Cola Africa Ltd Staff Retirement Benefits Scheme	R	20020401	Mar 31	154,251,533.00	189,471,431.00	271,523,293.00	15,769,993.00

ID	SCHEME NAME	RBA STATUS	ESTABLISHMENT DATE	FIN YEAR END	FV2002	FV2003	FV2004	FV2005
712	Coffee Board Of Kenya Staff Provident Fund	U	19640201	Sep 30	9,453,761.00	9,017,653.00	9,321,863.00	9,844,136.00
711	Coffee Board Of Kenya Staff Retirement Benefits Scheme	U	20020330	Sep 30	229,984,441.00	257,896,290.00	268,742,943.00	75,616,257.00
713	Coffee Research Foundation Staff Retirement Benefits Scheme	R	19930101	Sep 30	196,954,537.00	151,037,167.00	147,790,747.00	-
346	Colgate Palmolive (Eq) Limited Provident Fund	R	19771101	Dec 31	65,851,493.00	182,355,439.00	183,162,100.00	134,852,899.00
341	Collega Publishers Retirement Benefits Scheme	U	19970401	Dec 31	-	-	-	-
1,484	Color Creations Limited Staff Retirement Benefits Scheme	R	20030101	Dec 31	-	-	-	-
1,285	Colour Packaging Limited Staff Pension Scheme	R	20010101	Dec 31	2,840,806.00	4,738,062.00	6,411,624.00	7,275,230.00
881	Combrok Ltd Staff Retirement Benefits Scheme	R	19990101	Dec 31	9,728,466.00	10,272,573.00	13,465,753.00	16,650,664.00
643	Comcraft Kenya Limited Group Staff Pension Scheme	R	19820101	Dec 31	134,252,870.00	161,006,866.00	181,243,493.00	198,792,593.00
1,272	Comet Plastics Limited Staff Retirement Benefits Scheme	R	20021024	Dec 31	497,174.00	884,188.00	1,339,383.00	1,879,250.00
864	Commercial Bank Of Africa Staff Retirement Benefits Scheme	U	19700701	Dec 31	281,779,800.00	226,928,800.00	243,184,800.00	-
870	Commercial Bank Of Africa Unregistered Pension Scheme	U	19990101	Dec 31	281,779,800.00	226,928,800.00	48,912,795.00	47,889,645.00
404	Commission For Higher Education Staff Retirement Benefits Scheme	U	19920701	Jun 30	32,312,062.00	46,714,962.00	46,714,962.00	56,272,275.00
1,113	Communication Concepts Limited Staff Retirement Benefits Scheme	U	19940101	Dec 31	1,729,707.00	781,908.00	781,908.00	-
1,192	Communications Commission Of Kenya Staff Retirement Benefits Scheme	R	20010701	Jun 30	318,518,990.00	308,889,340.00	481,753,377.00	581,018,423.00
902	Community Education Concern Staff Retirement Benefits Scheme	U	19990101	Dec 31	-	-	-	-
938	Comoco Sacco Society Ltd Staff Pension Scheme	U	19970401	Dec 31	546,447.00	751,032.00	1,080,963.00	1,471,491.00
1,394	Compassion International Staff Retirement Benefits Scheme	U	20010101	Dec 31	135,889.00	243,209.00	437,759.00	923,054.00
1,430	Computer Associates Staff Retirement Benefits Scheme	U	20030101	Dec 31	-	-	-	-
1,549	Concern Worldwide Staff Pension Scheme	R	20040401	Dec 31	-	-	2,479,086.00	5,693,048.00
1,018	Concord Insurance Co. Limited Staff Provident Fund Scheme	U	19990701	Dec 31	9,435,605.00	-	-	-
317	Conservation Corporation (K) Limited Retirement Benefits Scheme	R	19900101	Dec 31	29,354,495.00	34,925,878.00	40,346,972.00	42,471,460.00
921	Consolidated Bank Of Kenya Ltd Staff Retirement Benefits Scheme	R	19970701	Dec 31	17,511,441.00	23,661,066.00	29,210,445.00	27,139,091.00
343	Consolidated Provident Fund	R	19630801	Dec 31	32,453,449.00	36,029,539.00	36,846,922.00	38,633,392.00
1,416	Consumer Insight Staff Retirement Benefits Scheme	R	20021004	Dec 31	-	1,591,592.00	3,697,942.00	6,518,871.00
1,264	Continental Products Staff Pension Scheme	R	19990701	Dec 31	890,065.00	1,175,036.00	684,728.00	1,320,109.00
715	Cooper Kenya Ltd Staff Retirement Benefits Scheme	R	19900601	Dec 31	20,236,634.00	27,969,235.00	32,147,930.00	32,705,669.00
1,067	Co-operative Bank Of Kenya Staff Retirement Benefits Scheme	R	19720701	Dec 31	615,337,116.00	696,625,430.00	992,543,855.00	1,296,855,797.00
537	Co-operative Bank Savings And Credit Society Limited Staff Provident Fund	R	19961201	Dec 31	1,204,695.00	1,527,740.00	2,243,841.00	3,044,239.00
1,407	Co-optrust Limited Individual Pension Plan	U	20020301	Dec 31	-	-	-	-
507	ConstAfrica Staff Retirement Benefits Scheme	U	19810901	Dec 31	15,921,153.00	16,588,721.00	20,602,986.00	25,365,267.00
790	Corn Products Kenya Ltd Staff Retirement Benefits Scheme	R	19900401	Dec 31	44,035,714.00	55,353,037.00	54,261,723.00	70,996,582.00
581	Corporate Insurance Company Limited Staff Retirement Benefits Scheme	R	19950101	Dec 31	4,910,816.00	6,015,878.00	6,645,905.00	9,149,468.00
1,585	Cosmos Limited Staff Provident Fund	R	20030101	Dec 31	-	2,849,643.00	6,321,626.00	9,219,242.00
1,572	Country Images Provident Fund	U	20041030	Dec 31	-	-	-	-
1,399	Creative Cleaning Services Ltd. Staff Retirement Benefits Scheme	U	20020305	Dec 31	-	-	-	-
641	Credit Bank Limited Staff Retirement Benefits Scheme	R	19870101	Dec 31	20,826,334.00	26,086,929.00	26,992,315.00	25,496,951.00
171	Credit Traders Staff Retirement Benefits Scheme	U	19950501	Dec 31	2,107,606.00	2,176,041.00	2,230,822.00	2,386,982.00
779	Crown Berger (K) Ltd Staff Retirement Benefits Scheme	U	19990101	Dec 31	9,749,636.00	11,461,369.00	13,291,572.00	15,445,608.00
1,268	Crown Industries Limited Staff Retirement Benefits Scheme	R	20021024	Dec 31	751,247.00	2,160,427.00	1,664,520.00	2,329,419.00
111	Cunningham E.m. Kenya Staff Retirement Benefits Scheme	R	19930101	Dec 31	6,491,949.00	7,377,277.00	8,998,252.00	10,972,230.00
367	D.L. Doble & Company Kenya Limited Staff Retirement Benefits Scheme	R	19870401	Dec 31	98,467,592.00	187,171,904.00	111,135,897.00	115,486,636.00
349	Dalme Bank Limited Staff Provident Fund	R	19970107	Dec 31	-	-	-	-
630	Danish Association For International Cooperation (Ms - Kenya) Staff Retirement Benefits Scheme	R	19910601	Dec 31	9,141,338.00	11,505,063.00	15,173,942.00	17,111,328.00
1,601	Das Air Cargo Staff Retirement Benefit Scheme	R	20050501	Dec 31	-	-	-	248,514.00
792	Daeva Pharmaceuticals Ltd Staff Retirement Benefits Scheme	U	19820701	Jun 30	-	-	-	-
967	Daystar University Provident Fund	R	19930101	Dec 31	111,472,558.00	93,960,351.00	185,371,926.00	-
1,449	Daystar University Staff Provident Fund	U	20001009	Dec 31	-	-	184,371,926.00	129,121,273.00
1,431	De La Rue Currency & Security Print Limited Unregistered Staff Provident Fund	R	19980304	Dec 31	8,804.00	31,690,512.00	-	-
461	De La Rue Currency And Security Print Limited Staff Provident Fund	R	19990101	Dec 31	25,973,475.00	31,679,318.00	39,869,045.00	50,839,428.00
201	Deacons Kenya Limited Retirement Benefits Scheme	R	19790101	Dec 31	33,018,070.00	41,117,808.00	31,647,391.00	39,421,608.00
867	Dease Chemicals Ltd Staff Retirement Benefits Scheme	U	19950101	Dec 31	-	-	-	-

ID	SCHEME NAME	RBA STATUS	ESTABLISHMENT DATE	FIN YEAR END	FV2002	FV2003	FV2004	FV2005
1,274	Deepa Industries Limited Staff Retirement Benefits Scheme	R	20011024	Dec 31	1,066,587.00	1,348,054.00	1,927,730.00	2,740,418.00
1,533	Del Monte Kenya Limited Staff Provident Fund	U	20030101	Jan 01	-	-	8,204,168.00	17,482,668.00
334	Delamere Estates Limited Staff Retirement Benefits Scheme	R	19850101	Dec 31	10,870,937.00	9,243,705.00	11,050,246.00	13,162,125.00
1,719	Deliverance Church - Eastleigh Staff Retirement Benefits Scheme	U	19990501	31-dec				
320	Deliverance Church Kasarani Staff Retirement Benefits Scheme	U	19990501	Dec 31	2,666,374.00	3,745,538.00	3,946,822.00	5,149,244.00
1,446	Deliverance Church Nakuru Staff Provident Fund Scheme	R	20030201	Dec 31	-	586,301.00	826,770.00	1,341,123.00
1,712	Delta Connections Limited Staff Retirement Benefits Scheme	R	20070312	31-dec				
136	Dental Centre Staff Retirement Benefits Scheme	R	19941201	Dec 31	701,229.00	1,371,435.00	1,981,109.00	2,817,740.00
1,216	Department For International Development (Dfid) Ea Staff Retirement Benefits Scheme	R	20001101	Dec 31	12,078,301.00	28,555,139.00	37,512,587.00	47,374,875.00
1,593	Destro (Kenya) Limited Staff Provident Fund	R	20050103	Dec 31	-	-		1,882,873.00
961	Destinations Kenya Ltd Staff Retirement Benefits Scheme	U	19970901	Dec 31	1,943,331.00	1,274,954.00	1,522,421.00	1,833,947.00
1,703	Development Bank Of Kenya Limited Staff Provident Fund	U	20061212	Dec 31	-	-		-
323	Development Bank Of Kenya Staff Retirement Benefits Scheme	U	19790101	Dec 31	54,743,705.00	50,894,594.00	55,100,141.00	65,251,509.00
562	Diamond Trust Of Kenya Limited Staff Pension And Life Assurance	R	19890101	Dec 31	73,662,763.00	92,269,896.00	118,722,853.00	154,220,382.00
977	Diocese Of Eldoret Cpk Staff Retirement Benefits Scheme	U	19940701	Dec 31	-	-		-
1,674	Diocese Of Ngong Staff Pension Scheme	R	20090704	Dec 31	-	-		-
1,554	Directline Assurance Company Limited Staff Provident Fund Scheme	R	20031001	Oct 01	-	-	2,255,561.00	-
1,403	Diversy Lever East Africa Provident Fund (No.2)	R	19790213	Dec 31	-	-		-
204	Diversy Lever East Africa Provident Fund	R	19790101	Dec 31	45,211,058.00	72,487,359.00	89,950,807.00	111,022,238.00
717	Document Handling (K) Ltd Staff Retirement Benefits Scheme	R	19970901	Dec 31	29,590,196.00	93,775,906.00	104,909,136.00	116,093,597.00
393	Dodo World (K) Limited Pension Scheme	R	19931101	Dec 31	1,516,469.00	2,142,850.00	2,725,327.00	3,398,768.00
1,574	Doer Bosco Boys' Town Technical Institute Staff Retirement Benefits Scheme	R	20040901	Dec 31	-	-	559,647.00	945,975.00
667	Doshi & Company Hardware Ltd Staff Retirement Benefits Scheme	R	19940701	Dec 31	35,866,418.00	39,714,016.00	51,663,257.00	67,833,070.00
1,421	Dubai Bank Kenya Limited Staff Retirement Benefits Scheme	R	20021127	Dec 31	1,415,510.00	2,209,855.00	3,978,122.00	5,868,537.00
1,051	Dudu Sacco Society Staff Retirement Benefits Scheme	R	20010701	Jun 30	115,864.00	197,232.00	265,906.00	394,274.00
718	Dunlop (K) Ltd Staff Retirement Benefits Scheme	U	19770824	Dec 31	10,342,514.00	10,345,156.00	11,279,761.00	10,971,100.00
56	Dyer And Blair Limited Retirement Benefits Scheme	U	19990101	Dec 31	-	-		-
232	Ears Group Of Companies Staff Retirement Benefits Scheme	R	19990301	Dec 31	2,512,865.00	16,861,867.00	11,494,600.00	12,575,643.00
1,539	East Africa Glassware Mart Staff Pension Scheme	R	20040621	Dec 31	1,246,602.00	2,297,655.00	4,105,328.00	6,285,104.00
793	East Africa Portland Cement Co. Ltd Staff Retirement Benefits Scheme	R	19750501	Apr 30	86,400,954.88	183,572,427.88	117,841,641.88	271,603,557.88
131	East Africa Reinsurance Co. Limited Staff Retirement Benefits Scheme	U	19970101	Dec 31	16,989,462.00	24,094,098.00	32,532,467.00	41,436,050.00
356	East Africa Spectro Limited Staff Pension Scheme	R	19950101	Dec 31	2,002,328.00	2,179,228.00	1,524,481.00	1,666,553.00
357	East Africa Spectro Limited Staff Provident Fund	U	19950101	Dec 31	1,160,922.00	1,326,802.00	1,518,843.00	1,751,213.00
164	East African Breweries Limited Management Staff Pension Fund And Life Insurance Scheme	R	19720101	Jun 30	313,134,271.88	348,335,221.88	412,790,436.88	118,032,034.88
183	East African Breweries Limited Staff Provident Fund	R	19420101	Dec 31	482,713,432.88	362,159,194.88	211,734,358.88	-
1,503	East African Breweries Limited Staff Provident Fund 2003	R	20030401	Dec 31	-	1,477,377.88	337,343,695.88	691,848,504.88
170	East African Building Society Retirement Benefits Scheme	R	19950101	Dec 31	76,706,280.00	78,982,286.00	86,609,304.00	96,156,956.00
175	East African Cables Limited Staff Retirement Benefits Scheme And Group Life Assurance Scheme	R	19930101	Dec 31	60,870,561.00	34,403,261.00	25,875,764.00	32,647,787.00
1,353	East African Courier Limited Staff Pension Plan	U	20020101	Dec 31	4,929.00	3,171,333.00	4,792,299.00	7,295,693.00
500	East African Educational Publishers Ltd Pension & Life Assurance Scheme	R	19801101	Dec 31	30,025,587.00	32,420,756.00	37,477,329.00	40,549,259.00
1,562	East African Foundry Works Staff Provident Fund	U	20040813	Dec 31	-	271,744.00	1,343,249.00	2,459,192.00
71	East African Packaging Industries Limited Staff Retirement Benefits Scheme	R	19851001	Dec 31	43,691,313.00	48,193,879.00	58,601,351.00	72,765,759.00
13	East African Storage Company Limited Staff Retirement Benefits Scheme And Group Life Assurance Scheme	R	19750101	Sep 30	28,897,015.88	15,195,737.88	15,569,256.88	16,897,116.88
794	East African Wildlife Society Staff Retirement Benefits Scheme	R	19810101	Mar 31	2,015,864.00	2,015,864.00	3,949,133.00	5,606,444.00
577	East Kenya Bottlers Staff Retirement Benefits Scheme	U	19890829	Dec 31	29,909,860.00	33,656,470.00	12,777,960.00	13,305,343.00
510	Eastern Produce Kenya Limited Staff Retirement Benefit Scheme	R	19720101	Dec 31	122,119,721.88	139,803,993.88	151,741,326.88	162,602,903.88
52	Ecolab East Africa Ltd Provident Fund	R	19970201	Dec 31	2,441,741.00	2,991,996.00	4,057,213.00	5,339,930.00
564	Economic Housing Group Limited Staff Provident Fund Scheme	R	19950101	Dec 31	10,009,413.00	12,123,078.00	13,971,243.00	16,776,012.00
1,615	Ecofa Staff Provident Fund	R	20050909	May 31	-	-		-
1,269	Ecoline Kenya Limited Staff Pension Scheme	R	20011024	Dec 31	1,210,159.00	2,058,727.00	3,030,135.00	4,121,488.00
1,111	Edwards Trust Retirement Benefits Scheme	R	20000101	Dec 31	457,718.00	1,849,344.00	2,287,319.00	2,477,016.00
639	Egerton University Co-operative Society Retirement Benefits Scheme	U	19970901	Dec 31	-	831,978.00	424,060.00	643,075.00

ID	SCHEME NAME	RBA STATUS	ESTABLISHMENT DATE	FIN YEAR END	FV2002	FV2003	FV2004	FV2005
398	Egerton University Retirement Benefits Scheme	R	19990701	Jun 30		745,838,184.00	877,071,696.00	1,141,766,357.00
153	Eldoret Club Staff Retirement Benefits Scheme	R	19940101	Dec 31	2,564,523.00	2,861,529.00	3,470,651.00	4,019,167.00
1,171	Electoral Commission Of Kenya Staff Retirement Benefits Scheme	R	20020701	Dec 31	-	11,176,976.00	24,735,738.00	64,285,971.00
1,239	Electricity Regulatory Board Staff Pension Plan	R	19990701	Dec 31	28,556.00	15,789,264.00	12,476,745.00	17,307,328.00
1,558	Electrowatts Limited Staff Provident Fund Scheme	U	20040820	Dec 31	-	59,548.00	314,472.00	337,190.00
1,645	El Lilly Retirement Benefits Fund	U	20050218	Dec 31	-	-	-	5,790,044.00
1,117	Elmu Sacco Society Limited Staff Provident Fund	R	19940805	Dec 31	6,617,071.00	11,187,595.00	10,026,898.00	9,836,745.00
455	Embassy Of Finland Staff Pension Scheme	U	19920501	Dec 31	161,112.00	4,145,998.00	4,449,999.00	3,838,659.00
1,164	Energy For Sustainable Development - Africa Limited Staff Retirement Benefits Scheme	R	20000101	Dec 31	1,723,743.00	-	2,387,008.00	3,214,929.00
1,415	Engco Kenya Limited Staff Retirement Benefits Scheme	R	20020716	Dec 31	-	3,738,405.00	4,515,559.00	7,056,744.00
767	Engender Health (Access To Voluntary & Safe Contraception) Retirement Benefits Scheme	U	19910101	Dec 31	20,775,859.00	23,802,568.00	35,401,768.00	-
1,594	Engineering Supplies 2001 Limited Staff Pension Scheme	R	20040625	Dec 31	296,054.00	625,770.00	1,009,690.00	1,466,982.00
1,381	Engineering Supplies Limited Staff Pension Scheme	R	20020101	Dec 31	207,209.00	508,538.00	575,849.00	777,370.00
1,663	Enka Management Limited Staff Provident Fund	R	20060101	Dec 31	-	-	-	-
1,525	Enka Management Limited Staff Retirement Benefits Scheme	R	19990901	Dec 31	-	34,775,469.00	47,246,167.00	68,731,345.00
1,352	Environment Liaison Centre International Staff Pension Scheme	R	19910601	Dec 31	1,406,890.00	2,472,468.00	2,969,315.00	3,232,744.00
670	Equator Builders Limited Staff Pension Scheme	R	19940901	Dec 31	4,598,352.00	6,096,572.00	7,150,580.00	9,490,561.00
1,344	Equator Nursing Home Staff Retirement Scheme	U	20010101	Dec 31	-	-	-	-
429	Equatorial Commercial Bank Limited Staff Provident Fund	U	19970701	Dec 31	12,265,502.00	15,391,291.00	18,600,361.00	20,307,143.00
135	Equity Bank Staff Retirement Benefits Scheme	R	19960501	Dec 31	11,096,769.00	14,535,920.00		-
1,112	Eracove Construction Limited Staff Retirement Benefits Scheme	R	19990201	Dec 31	-	-	-	-
285	Ernst & Young Staff Retirement Benefits Scheme	R	19990901	Dec 31	76,382,391.00	88,909,520.00	98,367,798.00	104,814,841.00
1,618	Ertco Plastics Of Kenya Limited Staff Provident Fund	R	20050101	Dec 31	-	-	-	-
47	Ertco Group Of Companies Staff Pension Scheme	U	19850101	Dec 31	8,301,594.00	8,625,575.00	10,017,507.00	9,284,098.00
146	Eto East Africa Limited Staff Pension Scheme	R	19970101	Dec 31	5,127,991.00	7,287,129.00	8,964,966.00	10,361,022.00
888	Ethiopian Airlines Corporation Staff Pension Scheme	U	19890101	Dec 31	22,133,683.00	21,455,310.00	24,467,444.00	22,827,063.00
610	Evangel Publishing House Staff Retirement Benefits Scheme	R	19890701	Dec 31	692,424.00	629,276.00	871,917.00	1,064,503.00
182	Eveready Batteries Kenya Limited Staff Pension & Life Assurance Scheme	R	19710305	Dec 31	95,607,542.00	106,400,713.00	108,482,761.00	80,288,113.00
181	Eveready Batteries Kenya Limited Staff Provident Fund	R	19700701	Sep 30	41,143,829.00	47,297,458.00		-
1,146	Eveready Security Guards Limited Staff Retirement Benefits Scheme	R	19990701	Dec 31	2,296,950.00	2,957,425.00	3,644,496.00	4,575,924.00
948	Everest Enterprises Pension Scheme	R	19940101	Dec 31	5,151,859.00	4,212,502.00	4,194,901.00	5,489,992.00
795	Ewaso Ng'iro North River Basin Dev. Authority Staff Retirement Scheme	R	19940101	Dec 31	9,876,363.00	10,432,718.00	11,450,138.00	13,508,191.00
1,172	Ewaso Ng'iro South Development Authority Staff Pension Scheme	R	19950701	Dec 31	7,752,840.00	9,240,394.00	10,952,270.00	-
1,694	Executive Turbine Kenya Limited Staff Retirement Benefits Scheme	R	20061027	Dec 31	-	-	-	-
1,252	Exp. Momentum Kenya Staff Pension Scheme	R	19990501	Dec 31	-	2,481,864.00	3,692,189.00	5,252,390.00
989	Export Processing Zones Authority Staff Pension Scheme	U	19920701	Dec 31	62,878,278.00	83,259,899.00	104,055,358.00	125,836,129.00
1,019	Export Promotion Council Retirement Benefits Scheme	R	19950101	Dec 31	19,346,918.00	23,642,479.00	23,449,613.00	27,370,116.00
83	Express Kenya Limited Executive Staff Benefits Scheme	U	19970101	Dec 31	50,815,955.00	80,940,119.00	83,473,211.00	86,270,138.00
635	Express Kenya Limited Staff Provident Fund	R	19990101	Dec 31	1,863,608.00	8,257,538.00	8,368,122.00	7,062,731.00
1,138	Fairway Staff Retirement Benefits Scheme	U	19990101	Dec 31	28,566,723.00	34,775,467.00		-
237	Falcon Security Limited Staff Retirement Benefits Scheme	U	19950701	Dec 31	2,846,027.00	1,218,362.00		-
1,255	Family Finance Staff Retirement Benefits Scheme	R	19870701	Dec 31	12,283,785.00	17,287,593.00	22,546,237.00	35,720,955.00
588	Family Health International Staff Provident Fund Scheme	R	19950101	Dec 31	26,533,736.00	32,403,240.00	41,812,350.00	54,655,616.00
587	Farm Africa Staff Pension Scheme	R	19890701	Dec 31	6,311,530.00	8,801,202.00	12,804,414.00	19,506,249.00
796	Farmchem Ltd Staff Retirement Benefits Scheme	R	19931001	Sep 30	1,421,132.00	9,741,340.00	12,185,423.00	14,293,849.00
1,089	Farmer's Choice Staff Retirement Benefits Scheme	R	20010101	Dec 31	130,876,555.00	151,739,599.00	174,725,196.00	189,540,214.00
634	Farmer's Choice Ltd Junior Staff Provident Fund And Life Assurance Scheme	R	19890701	Dec 31	54,951,696.00	65,292,336.00	75,321,119.00	89,870,338.00
1,257	Faulu Kenya Limited Staff Retirement Benefits Scheme	R	20000101	Dec 31	24,211,140.00	28,151,546.00	30,481,134.00	31,115,743.00
797	Fiba Radio (K) Ltd Staff Retirement Benefits Scheme	R	19921001	Sep 30	5,632,820.00	6,689,591.00		-
502	Federation Of Kenya Employers Provident Fund	R	19620901	Jun 30	15,469,488.00	16,966,485.00	19,079,072.00	23,055,093.00
483	Federation Of Kenya Employees Staff Pension & Life Assurance Scheme	R	19790801	Jul 31	21,671,800.00	24,708,090.00	19,940,943.00	23,459,948.00
1,482	Federation Of Women Lawyers - Kenya Staff Pension Scheme	R	20010701	Dec 31	-	-	-	-

ID	SCHEME NAME	RBA STATUS	ESTABLISHMENT DATE	FIN YEAR END	FV2002	FV2003	FV2004	FV2005
1,298	Feed The Children Staff Retirement Benefits Scheme	U	19930101	Dec 31	2,005,507.00	-	-	-
18	Fellowship Followers Staff Retirement Benefits Scheme	U	19950701	Dec 31	-	-	-	-
1,290	Ferndon Associates Limited Staff Retirement Benefits Scheme	R	20000101	Dec 31	1,979,086.00	2,905,590.00	4,251,051.00	5,609,877.00
1,532	Fidelity Commercial Bank Limited Staff Retirement Benefits Scheme	R	20040101	Mar 15	-	-	1,963,865.00	-
224	Fidelity Shield Insurance Company Limited - Staff Provident Fund Scheme	R	19910101	Dec 31	29,629,000.00	29,423,000.00	29,577,000.00	46,610,000.00
1,635	Festa Restaurants Ltd. Staff Retirement Benefits Scheme	U	20050715	Dec 31	-	-	-	501,994.00
684	Fina Bank Limited Provident Fund Scheme	R	19990701	Dec 31	15,540,870.00	16,689,298.00	22,655,646.00	27,326,892.00
540	Finstone East Africa (1969) Limited Staff Retirement Benefits Scheme	R	19870701	Dec 31	95,789,461.88	103,800,593.88	117,147,077.88	132,273,325.88
1,250	Finstone Staff Provident Fund	R	19781001	Dec 31	9,055,123.00	7,847,735.00	7,869,400.00	7,946,302.00
1,101	First Africa Capital Ltd Staff Retirement Benefits Scheme	R	19970701	Dec 31	8,361,409.00	10,619,339.00	14,327,695.00	-
1,102	First Africa Group Supplemental Staff Retirement Benefits Scheme	U	19970101	Dec 31	-	-	-	-
300	First American Bank Of Kenya Limited Staff Provident Fund	R	19900101	Dec 31	53,780,908.00	70,244,094.00	87,980,542.00	51,328,000.00
586	First Assurance Company Ltd Staff Retirement Benefits Scheme	R	19900101	Dec 31	67,939,000.00	77,964,000.00	82,857,000.00	92,029,000.00
1,299	Foms Limited Staff Retirement Benefits Scheme	U	19910101	Dec 31	-	-	-	-
798	Food For The Hungry International (Kenya) - Staff Retirement Benefits Scheme	R	19900701	Jun 30	28,079,854.00	11,438,359.00	16,327,362.00	22,913,462.00
292	Forum For African Women Educationalist Staff Provident Fund And Group Life Assurance Scheme.	U	19930901	Dec 31	20,152,602.00	15,719,725.00	16,925,056.00	19,284,009.00
1,308	Forum Kenya Limited Staff Pension Fund	R	19900901	Dec 31	3,893,049.00	6,124,526.00	7,811,057.00	8,350,146.00
1,593	Francis Drummond & Co. Ltd. Staff Provident Fund Scheme	R	20040501	Dec 31	-	-	-	-
1,361	Free Pentecostal Fellowship In Kenya Staff Pension Plan	U	20010111	Dec 31	-	-	-	-
1,020	Friends Church Saboti Eye Hospital Staff Pension Scheme	R	20010901	Dec 31	2,473,360.00	-	-	-
546	Friendship Container Manufacturers Limited Staff Pension And Life Assurance	R	19920101	Dec 31	13,529,704.00	14,358,718.00	14,448,649.00	16,539,268.00
799	Full Gospel Churches Of Kenya Staff Retirement Benefits Scheme	R	19890501	Dec 31	7,454,607.00	10,475,788.00	12,832,750.00	15,080,051.00
1,115	Fundilma Sacco Staff Retirement Benefits Scheme	U	19970101	Dec 31	287,384.00	399,543.00	458,155.00	-
565	Gachibio Insurance Brokers Limited Staff Provident Fund	R	19940101	Dec 31	3,415,823.00	4,236,522.00	5,854,014.00	7,258,270.00
682	Galaxy Point Ltd Staff Retirement Benefits Scheme	R	19820101	Dec 31	-	-	-	8,300,672.00
1,075	Ganaba Plant And Equipment Limited Staff Retirement Benefits Scheme	U	19890901	Dec 31	-	-	-	-
721	Gateway Insurance Company Ltd Staff Retirement Benefits Scheme	R	19840101	Dec 31	14,395,067.00	17,620,922.00	22,469,771.00	30,168,350.00
141	Gathuru Inungu Mugo Co. (Gimco) Ltd Staff Retirement Benefits Scheme	R	19900901	Dec 31	4,005,361.00	4,143,221.00	4,876,815.00	5,180,056.00
722	Gemhina Insurance Company Ltd Staff Retirement Benefits Scheme	R	19900101	Dec 31	30,331,866.00	39,522,986.00	42,423,768.00	46,703,313.00
73	General Accident Ins Co. (K) Limited Retirement Benefits Scheme For Executive Staff	R	19820101	Dec 31	14,691,001.00	8,968,653.00	10,723,315.00	12,864,008.00
74	General Accident Ins Co. (K) Limited Retirement Benefits Scheme For Non-management Staff	R	19820101	Dec 31	14,684,102.00	16,699,951.00	18,683,875.00	20,548,957.00
1,228	General Adjusters Limited Staff Provident Fund Scheme	R	19900101	Dec 31	2,986,283.00	3,939,607.00	4,793,137.00	3,920,464.00
969	General Cargo Services Staff Retirement Benefits Scheme	R	19900101	Dec 31	10,082,049.00	12,471,160.00	12,266,280.00	-
925	General Freighters Staff Pension Scheme	U	19890701	Dec 31	-	-	-	-
651	General Marketing Services Ltd Staff Retirement Benefits Scheme	U	19970302	Dec 31	138,448.00	160,907.00	127,253.00	-
723	General Motors (K) Ltd Staff Retirement Benefits Scheme	R	19770101	Dec 31	178,320,824.88	228,418,023.88	247,743,961.88	241,641,722.88
801	Genesis Kenya Investment Management Limited Staff Pension Scheme	R	19990501	Dec 31	5,855,589.00	7,586,690.00	9,357,260.00	12,325,364.00
576	Genmax Consulting Engineers Ltd Staff Retirement Benefits Scheme	R	19840101	Dec 31	8,251,312.00	9,269,909.00	10,106,627.00	11,432,607.00
851	German School Staff Pension Scheme	R	19920101	Dec 31	3,680,197.00	4,478,167.00	5,186,298.00	5,883,682.00
802	Gas Engages Staff Retirement Benefit Scheme	U	19930101	Dec 31	-	-	-	-
1,120	Geletrier Ltd Staff Retirement Benefits Scheme	U	19831101	Dec 31	10,975,615.00	-	-	-
1,708	Getisemere Garden Christian Centre Staff Pension Scheme	R	20090825	31-dec	-	-	-	-
1,004	Getrio Insurance Brokers Limited Staff Provident Fund Scheme	R	19950901	Mar 31	-	-	-	-
66	Gibb Africa Limited Staff Retirement Benefits Scheme	R	19930901	Dec 31	25,269,561.00	29,715,201.00	33,157,632.00	39,330,252.00
1,158	Gina Din Corporate Communications Ltd Staff Retirement Benefits Scheme	R	19990901	Dec 31	2,029,165.00	2,754,824.00	3,409,990.00	4,603,530.00
694	Giro Bank Limited Staff Pension Scheme	R	19681122	Dec 31	21,925,527.00	27,599,385.00	34,223,790.00	44,767,167.00
19	Githero Investments Limited Staff Retirement Benefits Scheme	R	19990901	Dec 31	3,815,821.00	4,219,465.00	4,881,312.00	5,832,062.00
1,606	Githunguri Dairy Farmers Co-operative Society Limited Staff Provident Fund	R	20050418	Dec 31	-	-	-	-
1,665	Goal Ireland - Kenya Staff Provident Fund	U	20050101	Dec 31	-	-	-	3,536,011.00
1,594	Goal South Sudan Staff Provident Fund	R	20041118	Dec 31	-	-	1,459,476.00	4,619,967.00
1,259	Golden Neo-life Diagnostics International Staff Retirement Benefits Scheme	R	20001001	Jun 30	4,049,550.00	5,526,040.00	7,841,709.00	10,683,416.00
809	Goldsmith Seeds (K) Ltd Staff Retirement Benefits Scheme	R	19900101	Dec 31	9,255,939.00	9,255,939.00	11,885,895.00	9,918,451.00

ID	SCHEME NAME	RBA STATUS	ESTABLISHMENT DATE	FIN YEAR END	FV2002	FV2003	FV2004	FV2005
532	Good News Productions International Africa Staff Retirement Benefits Scheme	R	19970901	Dec 31	922,197.00	744,109.00	987,763.00	1,250,706.00
1,324	Goodman Agencies Limited Staff Retirement Benefits Scheme	R	20010201	Dec 31	13,359,491.00	1,929,271.00	2,449,123.00	3,085,465.00
1,420	Gragaab Agencies Staff Retirement Benefits Scheme	U	19991001	Dec 31	-	-	-	-
1,716	Grain Bulk Handlers Limited Staff Pension Scheme	R	20070312	31 -dec	-	-	-	-
1,452	Grand Regency Hotel Staff Provident Fund Scheme	R	20090901	Dec 31	-	7,732,315.00	15,615,231.00	25,197,223.00
1,564	Grant Thornton Staff Provident Fund	R	20040816	Dec 31	-	-	2,995,910.00	6,191,003.00
126	Green Corner Staff Provident Fund	R	19960101	Dec 31	1,098,456.00	981,469.00	588,546.00	562,473.00
1,257	Groff (Ea) Senior Staff Pension Scheme	R	19780110	Dec 31	15,535,926.00	13,174,509.00	14,808,360.00	16,847,126.00
890	Groff Kenya Limited Staff Retirement Benefits Scheme	R	19850101	Dec 31	50,167,891.00	29,708,898.00	34,044,417.00	26,261,178.00
24	GTZ - gas Staff Retirement Benefits Scheme	R	19960101	Dec 31	23,075,776.00	34,842,458.00	40,564,992.00	60,363,900.00
1,382	Gulf Air Staff Pension Plan	U	20020101	Dec 31	-	-	-	-
1,096	Guru Nanak Ramgarhia Sikh Hospital Staff Retirement Benefits Scheme	U	20000401	Dec 31	-	-	-	-
491	Gasit Farmers Rural Co-operative Savings And Credit Society Limited Staff Provident Fund	R	19961115	Dec 31	166,199.00	62,109,703.00	65,889,776.00	74,210,184.00
306	H.W. Gichohi And Co. Staff Retirement Benefits Scheme	U	19940701	Dec 31	-	-	-	-
956	Habib Bank Ag Zurich Kenya Staff Provident Fund	R	19900101	Dec 31	35,261,634.00	43,564,533.00	51,767,743.00	61,365,806.00
1,100	Habib Bank Ltd Staff Retirement Benefits Scheme	U	19920317	Dec 31	29,912,343.00	36,117,646.00	37,447,120.00	41,287,411.00
185	Haco Industries Limited Staff Retirement Benefits Scheme	R	19780401	Dec 31	26,555,576.00	34,857,980.00	41,489,936.00	49,170,962.00
1,296	Handicap International Staff Retirement Benefits Scheme	R	20010101	Dec 31	2,582,718.00	4,958,429.00	5,869,863.00	8,309,775.00
119	Happy Valley Educational Services Limited Staff Retirement Benefits Scheme	U	19980101	Dec 31	-	-	-	-
1,309	Harabee Sacco Staff Retirement Benefits Scheme	R	19990101	Dec 31	34,728,747.00	46,961,895.00	63,941,896.00	-
1,039	Hadisa Sacco Ltd Staff Pension Scheme	R	19970901	Dec 31	2,348,016.00	3,944,922.00	4,569,781.00	5,535,795.00
587	Health Management Solutions Limited Staff Pension Scheme	R	19970501	Dec 31	4,914,897.00	5,125,400.00	5,071,640.00	4,081,814.00
1,096	Heidelberg East Africa Limited Staff Retirement Benefits Scheme	R	19990101	Dec 31	8,893,781.00	8,460,467.00	13,670,201.00	15,700,370.00
804	Help Age Kenya Staff Retirement Benefits Scheme	R	19870401	Dec 31	-	-	-	-
1,409	Hemingsways Resort Staff Pension Scheme	R	19930201	Dec 31	549,637.00	1,883,535.00	-	7,064,521.00
50	Henkel Limited Staff Provident Fund	R	19910701	Dec 31	15,476,369.00	-	1,722,880.00	16,644,029.00
4	Heritage A.L.I. Insurance Co. Staff Retirement Benefits Scheme	R	19990101	Dec 31	83,628,551.00	94,545,059.00	105,465,144.00	119,036,587.00
954	High Commission Of Zimbabwe Staff Retirement Benefits Scheme	U	19951201	Dec 31	-	-	-	-
1,211	Higher Education Loans Board Staff Retirement Benefits Scheme	R	19980101	Jan 30	21,178,296.00	26,253,384.00	33,789,512.00	50,169,015.00
1,106	Highlands Paper Mills Staff Retirement Benefits Scheme	U	19990501	Dec 31	517,461.00	750,851.00	-	-
1,155	Highlight Travel Limited Staff Provident Fund And Life Assurance Scheme	R	19980301	Dec 31	583,403.00	770,168.00	907,938.00	1,389,154.00
381	Hill Ayles Staff Retirement Benefits Scheme	U	19871101	Dec 31	10,370,172.00	12,574,370.00	12,780,957.00	15,249,928.00
355	Hilton International (Q) Limited Staff Pension Scheme	R	19780101	Dec 31	58,887,265.00	53,950,173.00	54,651,369.00	54,651,369.00
1,699	Hilton International (Q) Limited Staff Retirement Benefits Scheme	U	19780101	Dec 31	-	-	-	-
62	Holmes Brothers (Ea) Limited Pension Scheme	R	19781101	Dec 31	22,534,893.00	25,062,846.00	17,546,624.00	20,712,006.00
452	Homa Lime Company Ltd. Staff Pension Scheme	R	19840901	Dec 31	2,189,981.00	2,669,899.00	3,429,369.00	3,985,322.00
725	Homa Savings & Mortgages Ltd Staff Retirement Benefits Scheme	R	19830101	Dec 31	2,361,426.00	2,658,748.00	3,153,394.00	2,762,259.00
1,582	Homogrown Kenya Limited Staff Pension Scheme	R	20040801	Jul 31	-	-	-	16,375,427.00
1,311	Horticultural Crops Development Authority Staff Retirement Benefits Scheme	R	19780101	Dec 31	4,054,810.00	8,296,571.00	10,877,805.00	17,541,110.00
545	Hotel County Staff Retirement Benefits Scheme	U	19950401	Dec 31	-	-	-	-
561	Hotel Sirkowa Limited Staff Pension Scheme	R	19960701	Dec 31	1,853,337.00	1,702,752.00	1,658,532.00	2,198,369.00
326	Housing Finance Co. Of Kenya Limited Staff Retirement Benefits Scheme	R	19740101	Dec 31	185,879,747.00	278,681,940.00	291,634,540.00	365,091,264.00
1,093	Howard Humphreys (E.a) Limited Staff Retirement Benefits Scheme	R	20000101	Dec 31	21,491,594.00	32,869,672.00	24,807,124.00	13,389,194.00
1,129	Hi Jubay Insurance Brokers Limited Staff Retirement Benefits Scheme	U	19990701	Dec 31	-	-	-	-
1,406	Huduma Kenyan National Catholic Relief Services Supplementary Provident Fund	U	20010101	Dec 31	5,524,540.00	8,380,895.00	17,488,099.00	-
568	Huduma Provident Fund For Kenyan National Staff Of Catholic Relief Services	R	19910101	Dec 31	83,495,926.00	90,602,936.00	102,737,015.00	154,398,442.00
1,049	Huruma Sacco Provident Fund	R	19940411	Dec 31	340,725.00	415,027.00	235,621.00	-
1,092	Iber Africa Systems Kenya Limited Staff Retirement Benefits Scheme	R	20000101	Dec 31	14,416,826.00	16,338,290.00	20,319,595.00	25,911,057.00
134	Ibero Staff Retirement Benefits Scheme	R	19940701	Dec 31	6,369,379.00	7,372,747.00	10,394,447.00	14,299,921.00
1,246	ICDC Investment Company Limited Staff Retirement Benefits Scheme	R	20000701	Dec 31	5,239,093.00	9,752,479.00	7,699,878.00	12,116,897.00
1,154	ICEA Individual Retirement Benefits Scheme	R	19940101	Dec 31	215,402,021.00	353,849,702.00	489,414,345.00	628,628,374.00
380	ICL (Q) Limited Staff Pension & Life Assurance Scheme	U	20040401	Dec 31	42,233,048.00	51,349,893.00	65,325,635.00	-

ID	SCHEME NAME	RBA STATUS	ESTABLISHMENT DATE	FIN YEAR END	FV2002	FV2003	FV2004	FV2005
1,596	ICL East Africa Limited Staff Provident Fund Scheme	R	20030327	Dec 31	-	-	-	-
1,902	Imaging Solutions Limited Staff Retirement Benefits Scheme	R	20050401	Dec 31	-	-	-	2,075,040.00
540	Imparital Bank Limited Staff Pension And Life Assurance Scheme	R	19960101	Dec 31	50,940,996.00	41,428,472.00	50,019,401.00	77,988,334.00
1,419	Improve Your Business Staff Retirement Benefits Scheme	U	19910701	Dec 31	-	-	-	-
920	Inchcape Shipping Services Staff Retirement Benefits Scheme	U	19790701	Dec 31	10,036,919.00	11,367,562.00	13,682,974.00	16,672,269.00
328	Independent Adjusters Kenya Limited Staff Pension Scheme	U	19860701	Jan 30	15,480,546.00	15,724,248.00	17,696,044.00	18,462,789.00
727	Industrial & Commercial Development Corporation Staff Retirement Scheme	R	19670701	Dec 31	242,427,229.00	264,409,242.00	267,536,295.00	123,492,044.00
806	Industrial Development Bank Staff Retirement Benefits Scheme	R	19780101	Dec 31	26,306,835.00	29,825,342.00	28,080,042.00	29,189,988.00
1,119	Industrial Promotion Services (Kenya) Group Staff Retirement Benefits Scheme	R	20010701	Dec 31	12,591,261.00	24,524,357.00	58,061,614.00	53,869,900.00
314	Insight Technologies Limited Staff Pension Scheme	U	19960701	Jan 30	-	-	-	-
1,383	Institute Of Economic Affairs Staff Provident Fund Scheme	R	20020701	Dec 31	-	2,058,503.00	2,354,940.00	3,459,384.00
1,369	Institute Of Policy Analysis & Research Staff Retirement Benefits Scheme	R	20010101	Dec 31	5,264,643.00	8,708,237.00	11,795,927.00	13,084,820.00
309	Insurance Company Of East Africa Limited Staff Provident Fund And Life Assurance Scheme	R	19750101	Dec 31	201,664,570.00	190,357,940.00	215,863,813.00	251,409,895.00
573	Insurance Training & Education Trust (Itat) Staff Retirement Benefits Scheme	R	19940101	Dec 31	9,887,022.00	10,629,020.00	13,512,575.00	16,182,297.00
1,135	Interconsumer Products Limited Staff Pension & Life Assurance Scheme	R	19981101	Dec 31	2,935,015.00	3,667,196.00	4,796,962.00	6,529,815.00
1,328	Integrated Ym Partnership Staff Retirement Benefits Scheme	U	20000101	Dec 31	-	-	-	-
1,241	Intermedia Technology Development Group Staff Retirement Benefits Scheme	R	19980401	Dec 31	19,229,328.00	25,389,816.00	19,781,994.00	22,374,332.00
1,161	International Air Transport Association Bap (Iata - Bap) Staff Pension Scheme	U	19911231	Dec 31	6,191,893.00	8,706,084.00	4,952,934.00	4,911,245.00
1,279	International Bible Society Staff Retirement Benefits Scheme	R	19910901	Dec 31	5,356,909.00	5,76,827.00	5,287,806.00	6,181,600.00
78	International Centre Of Insect Physiology And Ecology Staff Retirement Benefits Scheme	R	19940101	Dec 31	40,540,872.00	44,426,344.00	51,967,396.00	65,012,178.00
451	International Christelijk Stembonds Staff Pension Plan	R	19961029	Dec 31	8,388,297.00	11,759,063.00	15,237,597.00	18,754,411.00
1,042	International Development Research Centre Kenya Provident Fund	R	19820401	Mar 31	34,522,470.00	32,745,960.00	39,280,956.00	58,536,172.00
1,417	International Federation Of Red Cross And Red Crescent Societies Staff Provident Scheme	R	20020101	Dec 31	3,892,966.00	8,328,725.00	14,078,985.00	16,945,582.00
1,052	International Fund For Animal Welfare Staff Retirement Benefits Scheme	R	20000901	Dec 31	4,971,145.00	6,629,107.00	9,775,887.00	14,298,931.00
46	International House Limited Staff Pension Scheme	R	19750701	Dec 31	50,704,000.00	70,789,000.00	76,036,000.00	85,125,000.00
1,359	International Institute Of Rural Reconstruction Staff Pension Scheme	R	20020101	Dec 31	2,451,260.00	3,774,400.00	3,849,450.00	4,183,635.00
955	International School Of Kenya Staff Pension Scheme	R	19820701	Dec 31	2,105,009.00	27,266,959.00	31,005,367.00	39,238,176.00
917	International Union For Conservation Of Nature Retirement Scheme	R	19860101	Dec 31	35,765,919.00	50,382,239.00	49,195,794.00	54,402,406.00
615	Intertek Testing Service (EA) (Pty) Ltd Staff Retirement Benefit Scheme	R	19951001	Dec 31	-	-	9,696,357.00	11,027,235.00
1,121	Intra Africa Assurance Co. Limited Staff Retirement Benefits Scheme	R	20010516	Dec 31	11,585,727.00	16,025,827.00	20,695,103.00	24,374,359.00
1,191	Invesco Assurance Staff Retirement Benefits Scheme	R	20000101	Dec 31	8,212,660.00	12,102,787.00	17,466,995.00	-
1,023	Investment Promotion Centre Staff Retirement Benefit Scheme	R	20000101	Dec 31	29,772,801.00	22,852,568.00	27,222,886.00	37,244,517.00
659	Investments And Mortgage Bank Limited Staff Pension Fund Scheme	R	19820901	Dec 31	37,639,009.00	66,156,416.00	76,398,487.00	89,926,096.00
1,561	J.J.cheesno & Company Advocates Staff Pension Scheme	R	20040812	Dec 31	-	110,783.00	232,400.00	255,253.00
1,576	Jacaranda Hotel Staff Retirement Benefits Scheme	R	20040201	Dec 01	-	-	-	5,960,648.00
452	Jakaram Academy Staff Retirement Benefits Scheme	R	19970901	Dec 31	2,257,546.00	2,035,084.00	1,692,962.00	-
58	Jamil Sacco Society Limited Staff Retirement Benefits Scheme	R	20011019	Dec 31	6,942,517.00	8,629,331.00	8,945,640.00	11,088,046.00
1,408	Jamaat-ul-Insurance Agency Staff Retirement Benefits Scheme	R	20010901	Dec 31	242,524.00	409,917.00	598,268.00	-
1,109	Jani Consultancy Limited Staff Retirement Benefits Scheme	R	20000901	Dec 31	696,856.00	740,630.00	1,058,130.00	1,572,497.00
1,227	Japan External Trade Organisation Staff Retirement Benefits Scheme	R	19830901	Dec 31	1,344,141.00	-	-	-
164	Japan International Co-operation Agency Staff Retirement Benefits Scheme	R	19821201	Dec 31	11,036,362.00	13,815,985.00	15,114,201.00	16,380,271.00
287	Jesuit Refugee Service Retirement Benefits Scheme	U	19820101	Dec 31	-	-	-	-
728	Jet Travel Ltd Staff Retirement Benefits Scheme	R	19840101	Dec 31	3,180,855.00	2,583,361.00	2,845,918.00	3,596,075.00
1,471	Jetlak Foods Limited Staff Retirement Benefits Scheme	R	20001009	Dec 31	40,588,179.00	60,780,446.00	-	1,799,073.00
58	Jimba Credit Corporation Limited Pension Scheme	U	19830101	Dec 31	13,900,714.00	16,502,528.00	19,069,989.00	18,217,079.00
1,316	Jitegemaa Co-operative Savings & Credit Society Staff Provident Fund Scheme	R	19970401	Dec 31	948,968.00	1,206,844.00	1,587,378.00	2,219,578.00
1,456	Jogoo Sacco Staff Provident Fund	U	20001009	Dec 31	-	554,115.00	563,877.00	709,449.00
549	Jomo Kenyatta Foundation Staff Retirement Benefits Scheme	R	19750101	Dec 31	40,164,597.00	54,631,386.00	67,070,819.00	84,646,236.00
207	Jomo Kenyatta University Of Agriculture And Technology Staff Retirement Benefits Scheme	R	19900701	Jan 30	224,185,927.00	302,536,522.00	394,705,821.00	559,328,601.00
216	Jos Hansen & Soehne Deposit Administration Scheme	U	19650101	Dec 31	-	-	-	-
766	Jos. Hansen & Soehne (EA) Ltd Staff Retirement Benefits Scheme	R	19870101	Dec 31	4,352,064.00	5,088,886.00	4,882,714.00	4,715,045.00
1,077	Josco Coffee Company Ltd Staff Retirement Benefits Scheme	R	19990101	Dec 31	3,807,920.00	5,277,537.00	6,549,566.00	8,117,933.00

ID	SCHEME NAME	RBA STATUS	ESTABLISHMENT DATE	FIN YEAR END	FV2002	FV2003	FV2004	FV2005
485	JSI Staff Provident Fund	R	19910101	Dec 31	5,378,178.00	9,437,907.00	14,643,998.00	23,433,311.00
1,098	Jubilee Insurance Company Ltd Personal Pension Plan	U	20010101	Dec 31	13,013,160.00	30,900,365.00	79,547,655.00	174,625,380.00
1,962	Juwels Investment Company Limited Staff Pension Scheme	U	20060329	Jan 30	-	-	-	-
1,265	K-Rep Group Staff Provident Fund	R	20000901	Dec 31	32,108,226.00	53,926,961.00	71,367,165.00	101,757,537.00
104	K.G.S.C.U Savings And Credit Co-operative Limited Retirement Benefit Scheme	U	19920401	Dec 31	-	-	-	-
140	Kabaga & Mwingi Insurance Brokers Limited Staff Pension Scheme*	R	19930101	Dec 31	50,052,469.00	61,797,524.00	35,642,106.00	35,686,961.00
1,149	Kabson Pastors' School Staff Retirement Benefits Scheme	R	19990101	Mar 31	-	-	-	-
1,927	Kaisugu Staff Retirement Benefits Scheme	R	20040101	Dec 31	-	-	-	2,251,894.00
1,049	Kakamega Teachers Co-operative Savings & Credit Society Limited Staff Provident Fund	R	19950101	Dec 31	4,386,328.00	6,611,294.00	8,512,679.00	10,932,557.00
583	Kakuzi Fibroland Limited Retirement Benefits Scheme	R	19670301	Dec 31	38,945,628.00	53,720,962.00	30,738,971.00	52,566,440.00
618	Kamahua Girls High School Provident Fund	U	19940101	Dec 31	-	-	-	-
1,056	Kamau Kabeberi & Awuondo Staff Retirement Benefits Scheme	U	19980901	Dec 31	212,313.00	-	-	-
1,230	Kanan Country Club Staff Retirement Benefits Scheme	R	20000901	Dec 31	5,569,721.00	7,948,896.00	12,546,300.00	15,064,595.00
809	Kanan Rose Ltd Staff Retirement Benefits Scheme	U	19930301	Feb 28	-	-	-	-
319	Karissa Tea Estates Limited Staff Pension Scheme	R	19920101	Dec 31	12,018,989.00	15,706,155.00	19,357,398.00	24,144,360.00
1,536	Karima Investments Limited & Associated Companies Staff Retirement Benefits Scheme	U	20040201	Dec 31	-	-	-	-
1,001	Kasarani Sportview Hotel Staff Retirement Benefits Scheme	R	19970101	Dec 31	972,144.00	1,239,010.00	1,692,616.00	618,222.00
325	Kate Freight And Travel Limited Staff Retirement Benefits Scheme	R	19800101	Dec 31	11,940,955.00	13,913,565.00	13,509,917.00	-
150	Kenetic Industries Limited Staff Retirement Benefits Scheme	R	19950101	Dec 31	20,190,835.00	25,006,891.00	30,148,392.00	33,642,509.00
1,592	Kenilcot Limited Staff Pension Scheme	R	20020501	Dec 31	1,380,924.00	3,576,498.00	6,157,631.00	9,425,519.00
1,366	Kensoft Communications Limited Staff Retirement Benefits Scheme	R	20020101	Dec 31	28,853,375.00	66,354,360.00	110,054,566.00	161,551,749.00
810	Kenzie Limited Staff Retirement Benefits Scheme	R	19870101	Dec 31	39,972,134.00	46,728,895.00	32,754,645.00	40,297,791.00
1,083	Kengon Staff Retirement Benefits Scheme	R	20000901	Dec 31	433,445,000.00	1,591,292,000.00	1,715,654,000.00	2,087,490,000.00
1,390	Keninda Assurance Company Ltd. Personal Pension Plan	R	20020101	Dec 31	62,106.00	1,263,407.00	3,030,874.00	9,932,324.00
645	Keninda Assurance Company Limited Pension Scheme	R	19830101	Dec 31	252,546,463.00	291,919,408.00	325,034,567.00	372,582,916.00
405	Kensoft Staff Retirement Benefits Scheme	R	19800101	Jan 30	11,198,088.00	10,534,105.00	9,892,925.00	9,910,449.00
900	Kenton College Trust Staff Pension Scheme	R	19960901	Jan 30	19,493,019.00	24,632,400.00	32,006,105.00	42,609,236.00
1,233	Kenworth Sacco Limited Staff Provident Fund	R	20010101	Dec 31	1,005,828.00	1,758,397.00	-	-
240	Kenworth Works Limited Staff Retirement Benefits Scheme	R	19930101	Dec 31	9,108,266.00	9,801,577.00	11,651,316.00	14,295,346.00
735	Kenya Accountants And Secretaries National Examinations Board (Kasneb) Staff Retirement Benefits And Life Assurance Scheme	R	19800101	Dec 31	70,709,425.00	107,246,748.00	127,964,109.00	175,070,973.00
750	Kenya Amulch Ltd Staff Retirement Benefits Scheme	R	19790901	Dec 31	47,445,516.00	49,482,652.00	50,790,276.00	-
563	Kenya Agency Force Of Alico (K) Limited Staff Pension Scheme	R	19771201	Dec 31	29,685,892.00	33,055,713.00	36,687,404.00	44,516,155.00
1,209	Kenya Agricultural Research Institute Staff Retirement Benefits Scheme	U	19910101	Dec 31	577,139,132.00	653,874,175.00	714,824,312.00	846,474,576.00
1,096	Kenya Aids Nge's Consortium Staff Retirement Benefits Scheme	R	19970901	Dec 31	9,761,458.00	11,339,041.00	10,322,592.00	12,905,675.00
811	Kenya Airports Authority Staff Retirement Benefits Scheme	R	19960701	Jan 30	495,541,525.00	649,991,353.00	794,996,695.00	931,414,109.00
1,833	Kenya Assemblies Of God (Joc) Staff Provident Fund Scheme	U	20050101	Dec 31	-	-	-	-
1,150	Kenya Association Of Tour Operators Staff Retirement Benefits Scheme	R	20000101	Dec 31	1,950,162.00	2,521,076.00	2,660,804.00	3,215,794.00
812	Kenya Association Of Youth Organization Staff Retirement Scheme	U	19911001	Jan 30	-	-	-	-
505	Kenya Bankers Association Staff Provident Fund	R	19910101	Dec 31	2,571,075.00	3,224,856.00	-	-
1,330	Kenya Bankers Sacco Staff Retirement Benefits Scheme	U	19910101	Dec 31	7,980,152.00	9,086,199.00	6,248,078.00	-
1,320	Kenya Baptist Theological College Staff Retirement Benefits Scheme	U	20000101	Dec 31	-	-	-	-
1,293	Kenya Blue Limited Staff Retirement Benefits Scheme	R	19910401	Dec 31	3,676,201.00	5,084,167.00	5,785,777.00	-
813	Kenya Broadcasting Corporation Staff Retirement Benefits Scheme	R	19910701	Jan 30	250,096,479.00	290,572,033.00	335,044,036.00	401,326,375.00
732	Kenya Bureau Of Standards Staff Retirement Benefits Scheme	R	19970701	Sep 30	99,054,744.00	142,237,235.00	161,692,140.00	190,329,245.00
316	Kenya Bus Services Limited Executive And Main Staff Retirement Benefits Scheme	R	19920701	Dec 31	26,331,598.00	21,031,522.00	-	-
450	Kenya Calcium Products Limited Staff Pension Scheme	U	19850903	Dec 31	771,064.00	785,749.00	135,148.00	129,635.00
1,145	Kenya Capital Partners Unregistered Staff Retirement Benefits Scheme	U	19990909	Dec 31	7,751,714.00	17,362,158.00	21,438,637.00	-
1,087	Kenya Christian Homes & It's Associated Homes Staff Retirement Benefits Scheme.	R	19940101	Dec 31	2,621,645.00	3,297,360.00	3,262,267.00	4,975,819.00
1,256	Kenya Christian Industrial Training Institute Staff Pension Scheme	R	19981001	Dec 31	1,748,940.00	2,442,268.00	2,970,551.00	3,712,210.00
1,707	Kenya Civil Aviation Authority Staff Retirement Benefits Scheme	R	20070306	31 -dec	-	-	-	-
814	Kenya College Of Accountancy Staff Retirement Benefits Scheme	R	19900101	Dec 31	9,305,288.00	15,324,745.00	19,251,592.00	26,668,496.00

ID	SCHEME NAME	RBA STATUS	ESTABLISHMENT DATE	FIN YEAR END	FV2002	FV2003	FV2004	FV2005
983	Kenya Commercial Bank Staff Pension Fund	U	19820101	Dec 31	7,144,677,640.00	7,327,082,830.00	8,808,923,123.00	
1,889	Kenya Commercial Bank Staff Retirement (Defined Contribution) Scheme 2006	R	20061006	Dec 31	-	-	-	-
1,375	Kenya Co-operative Creameries Limited Junior Pension Scheme	U	19850101	Dec 31	40,921,920.00	498,892.00	51,276,579.00	9,445,181.00
1,035	Kenya Co-operative Creameries Royal Guardians Fund	U	19860101	Dec 31	10,822,973.00	11,162,131.00	12,928,459.00	15,676,054.00
1,036	Kenya Co-operative Creameries Unionisable Staff (Senior) Pension Scheme	U	19850101	Dec 31	6,225,678.00	6,961,535.00	7,670,994.00	63,630,908.00
815	Kenya Credit Traders Limited Staff Retirement Benefits Scheme And Group Life Assurance	R	19880701	Jan 30	10,645,265.00	11,879,180.00	14,796,390.00	17,678,127.00
627	Kenya Dairy Board Staff Pension Scheme	R	19860701	Dec 31	7,807,830.00	9,304,419.00	12,406,596.00	14,244,189.00
1,896	Kenya Episcopal Conference Staff Retirement Benefits Scheme	U	20050101	Dec 31	-	-	-	875,219.00
374	Kenya Evangelical Lutheran Church Staff Retirement Benefits Scheme	R	19900101	Dec 31	6,180,315.00	-	7,554,414.00	8,265,787.00
1,434	Kenya Famy Services Limited Staff Provident Fund Scheme	R	20030101	Dec 31	-	1,966,160.00	10,785,033.00	18,861,762.00
406	Kenya Famy Services Staff Retirement Benefits Scheme	R	19910101	Dec 31	15,163,642.00	18,503,023.00	23,356,612.00	29,799,153.00
734	Kenya Fria Appliances Company Limited Retirement Benefits Scheme	R	19860801	Dec 31	-	5,072,584.00	6,489,294.00	7,447,489.00
916	Kenya Rucospar Company Limited Provident Fund	U	20010901	Dec 31	35,716,733.00	-	39,025,344.00	36,968,293.00
1,208	Kenya Rucospar Company Limited Provident Fund	R	20010901	Dec 31	35,716,733.00	36,786,713.00	-	-
1,709	Kenya Forestry Institute Non Scientific Staff Retirement Benefits Scheme	U	20071227	31-Dec	-	-	-	-
756	Kenya Forestry Research Institute (KEFRI) Staff Retirement Benefits Scheme	R	19891201	Jan 30	242,807,960.00	280,301,171.00	320,445,871.00	395,302,350.00
1,710	Kenya Forestry Research Institute Scientific Staff Retirement Benefits Scheme	U	20070701	31-Dec	-	-	-	-
1,186	Kenya High School Staff Retirement Benefit Scheme	R	19880201	Dec 31	3,321,985.00	3,998,711.00	4,976,637.00	4,791,166.00
1,186	Kenya Highlands Bible College Staff Retirement Benefits Scheme	U	19881122	Jul 31	-	-	2,697,981.00	3,329,043.00
469	Kenya Hospital Association Provident Fund For Nursing Staff And Group Life Assurance Scheme	U	19780401	Jul 31	113,265,500.00	129,974,000.00	-	-
470	Kenya Hospital Association Non-nursing Staff Provident Fund	R	20030801	Jul 31	141,241,000.00	151,099,000.00	-	-
1,831	Kenya Hospital Association Staff Provident Fund	R	20030801	Dec 31	-	-	354,862,000.00	405,716,000.00
1,185	Kenya Human Rights Commission Staff Pension Scheme	R	20000101	Dec 31	5,063,935.00	6,931,429.00	4,963,614.00	7,324,315.00
1,307	Kenya Industrial Estates Limited- Informal Sector Programme Staff Provident Fund And Group Assurance Scheme	R	19890101	Dec 31	17,986,377.00	19,233,994.00	19,155,953.00	21,423,785.00
410	Kenya Industrial Estates Retirement Benefits Scheme	U	19800701	Jan 30	75,088,459.00	75,886,204.00	79,177,710.00	86,091,439.00
1,812	Kenya Industrial Property Institute (KIPI) Staff Retirement Benefits Scheme	U	20020501	Dec 31	-	-	-	-
375	Kenya Industrial Research And Development Institute Staff Retirement And Group Life Assurance Scheme	R	19850701	Dec 31	78,551,519.00	58,693,319.00	71,655,538.00	83,590,352.00
465	Kenya Institute For The Blind Staff Pension Scheme	U	19850201	Dec 31	1,209,511.00	-	1,388,767.00	1,700,180.00
1,469	Kenya Institute Of Administration Staff Retirement Benefits Scheme	R	20000701	Jan 30	-	-	5,148,967.00	12,796,967.00
1,723	Kenya Institute Of Education Staff Retirement Benefits Scheme	U	20061001	31-Dec	-	-	-	-
1,884	Kenya Institute Of Special Education Pension Scheme	U	20060518	Dec 31	-	-	-	-
936	Kenya Kad Limited Staff Pension Scheme	R	19870101	Dec 31	11,945,907.00	12,868,584.00	16,891,018.00	22,452,567.00
599	Kenya Literature Bureau Staff Retirement Benefits Scheme	R	19840701	Jan 30	105,976,151.00	100,254,045.00	103,296,414.00	-
1,050	Kenya Litho Limited Staff Retirement Benefits Scheme	R	20000201	Dec 31	25,871,243.00	30,153,752.00	30,354,001.00	19,006,712.00
538	Kenya Local Government Officers Superannuation Scheme	U	19830521	Dec 31	3,246,900,000.00	3,525,216,000.00	3,794,367,000.00	4,737,446,000.00
1,074	Kenya Marine & Fisheries Research Institute Staff Retirement Benefits Scheme	R	19800701	Jan 30	133,880,088.00	151,117,953.00	157,537,052.00	175,492,641.00
622	Kenya Medical Research Institute Pension Fund	R	19830701	Mar 31	322,287,875.00	376,891,291.00	321,010,671.00	-
1,672	Kenya Medical Supplies Agency Staff Retirement Benefits Scheme	R	20060902	Dec 31	-	-	-	-
1,379	Kenya Medical Training College Staff Retirement Benefits Scheme	R	20020101	Dec 31	42,950,175.00	97,090,896.00	144,109,871.00	218,441,652.00
1,380	Kenya Methodist University Staff Retirement Benefits Scheme	R	19990701	Dec 31	2,277,288.00	2,698,544.00	3,678,406.00	4,687,383.00
1,852	Kenya National Commission On Human Rights Staff Provident Fund	R	20060303	Dec 31	-	-	-	-
304	Kenya National Farmers Union Staff Retirement Benefits Scheme	U	19900101	Dec 31	-	-	-	-
983	Kenya National Shipping Line Limited Staff Retirement Benefits Scheme	R	19890421	Dec 31	4,837,364.00	5,285,738.00	6,028,183.00	7,312,975.00
1,033	Kenya National Trading Corporation Limited Staff Retirement Benefits Scheme	R	19670701	Dec 31	26,898,409.00	29,184,530.00	7,452,886.00	-
567	Kenya Nut Company Limited Staff Pension And Life Assurance Scheme	R	19900101	Dec 31	19,439,958.00	24,775,996.00	29,027,273.00	34,564,548.00
1,351	Kenya Oil Company Limited Staff Retirement Benefits Scheme	U	19820901	Dec 31	17,426,988.00	25,012,794.00	26,164,452.00	37,017,728.00
1,091	Kenya Ordnance Factories Corporation Staff Retirement Benefits Scheme	R	19990701	Dec 31	3,784,743.00	5,082,435.00	6,215,503.00	8,052,398.00
999	Kenya Orient Insurance Company Limited Staff Retirement Benefits Scheme	R	19850701	Dec 31	7,072,967.00	7,505,986.00	5,954,543.00	7,120,197.00
1,383	Kenya Paper Mills Staff Retirement Benefits Scheme	U	20000101	Dec 31	-	-	-	-
1,892	Kenya Pipelines Company Limited Staff Retirement Benefits Scheme 2006	R	20060701	Jan 30	-	-	-	-

ID	SCHEME NAME	RBA STATUS	ESTABLISHMENT DATE	FIN YEAR END	FV2002	FV2003	FV2004	FV2005
632	Kenya Pipeline Ltd Staff Retirement Benefits Scheme	R	19770101	Jun 30	1,244,411,905.00	1,615,611,988.00	2,061,781,536.00	2,833,294,007.00
1,202	Kenya Plant Health Inspectorate Services Staff Retirement Benefits Scheme	R	19990101	Dec 31	22,782,140.00	28,879,316.00	36,410,800.00	51,116,581.00
457	Kenya Planters Co-operative Union Staff Retirement Benefits And Life Assurance Scheme	R	19890101	Dec 31	10,528,853.00	24,053,729.00		-
579	Kenya Police Staff Co-op Savings & Credit Society Retirement Scheme	R	19640901	Dec 31	8,891,179.00	11,250,585.00	13,859,579.00	18,251,019.00
59	Kenya Ports Authority Pension Scheme	R	19920701	Dec 31	10,005,780,714.00	8,907,524,359.00	9,283,731,281.00	2,903,711,000.00
628	Kenya Post Office Savings Bank Staff Retirement Benefits Scheme	R	19930701	Dec 31	506,881,656.00	678,876,253.00	744,258,965.00	908,580,045.00
200	Kenya Power & Lighting Company Staff Retirement Benefits Scheme	R	19700101	Dec 31	4,416,904,954.00	4,981,949,682.00	4,792,080,627.00	5,240,250,779.00
737	Kenya Power And Lighting Company Ltd Staff Provident Fund	U	19710101	Dec 31	-	-		-
1,032	Kenya Railways Staff Retirement Benefits Scheme	R	20050101	Dec 31	-	-		-
906	Kenya Red Cross Society Staff Retirement Benefit Scheme	R	19890401	Dec 31	2,494,920.00	7,390,316.00	14,324,117.00	-
10	Kenya Reinsurance Corporation Staff Pension Scheme	R	19890101	Dec 31	138,544,444.00	153,963,581.00	180,852,536.00	212,911,808.00
297	Kenya Revenue Authority Staff Pension Scheme	R	19951001	Jun 30	869,314,000.00	1,151,311,000.00	1,459,808,000.00	1,986,487,000.00
1,613	Kenya Roads Board Staff Retirement Benefits Scheme	R	20040701	Dec 31	-	-		-
1,044	Kenya Safari Lodges & Hotels Ltd Staff Retirement Benefits Scheme	R	19750101	Dec 31	14,882,997.00	17,942,040.00	20,785,052.00	21,855,281.00
1,548	Kenya School Of Professional Studies Staff Provident Fund	R	20040701	Dec 31	-	-	2,788,535.00	10,457,612.00
819	Kenya Seed Company Ltd Retirement Benefits Scheme	R	19750901	Nov 30	37,453,824.00	204,384,450.00	54,493,775.00	271,243,588.00
16	Kenya Shell Pension Fund	R	19520101	Dec 31	4,454,268,000.00	5,796,811,000.00	5,580,773,000.00	6,745,097,000.00
15	Kenya Shell Provident Fund	R	19500101	Dec 31	291,915,053.00	344,413.00	306,370,000.00	291,991,000.00
738	Kenya Sisal Board Staff Retirement Benefits Scheme	R	19760101	Jun 30	4,519,959.00	4,616,413.00	4,295,275.00	4,050,265.00
58	Kenya Small Traders And Entrepreneurs Society Staff Retirement Scheme	U	19950901	Aug 31	-	-		-
820	Kenya Society For Deaf Children Staff Retirement Benefits Scheme	R	19911101	Dec 31	957,605.00	1,137,322.00	1,163,185.00	1,402,964.00
1,024	Kenya Society For The Blind Staff Retirement Benefits Scheme	R	19890101	Dec 31	6,384,496.00	7,564,953.00	8,395,954.00	9,389,085.00
552	Kenya Stallions Limited Staff Retirement Benefits Scheme	R	19920101	Dec 31	28,010,811.00	29,874,277.00	28,580,906.00	27,406,248.00
1,034	Kenya Sugar Authority Staff Retirement Benefits Scheme	R	19910101	Jun 30	40,587,301.00	51,121,152.00	56,758,492.00	66,424,208.00
1,343	Kenya Sugar Research Foundation Staff Retirement Benefits Scheme	R	20010201	Dec 31	5,509,057.00	10,152,650.00	15,268,560.00	28,023,742.00
460	Kenya Tea Development Authority Retirement Benefits Scheme	R	19790701	Jun 30	131,681,571.00	700,988,431.00	265,888,398.00	-
85	Kenya Tea Development Authority Staff Provident Fund	R	19790701	Jun 30	697,921,645.00	703,194,465.00	750,464,496.00	831,323,918.00
1,251	Kenya Tea Packers Limited Staff Provident Fund And Life Assurance Scheme	R	19990701	Dec 31	29,049,097.00	36,598,391.00	66,536,856.00	54,968,258.00
330	Kenya Tea Packers Limited Staff Retirement Benefits Scheme	R	19870701	Dec 31	47,044,659.00	48,687,372.00	38,997,705.00	18,817,171.00
1,162	Kenya Tourist Board Staff Pension Scheme	R	19990901	Dec 31	10,433,581.00	14,354,106.00	21,852,793.00	28,757,164.00
739	Kenya Tourist Development Corporation Staff Retirement Benefits Scheme	R	19700701	Jun 30	25,578,698.00	33,318,451.00	30,919,057.00	32,384,252.00
433	Kenya Typecoomlets Research Institute Staff Provident Fund	R	19971125	Dec 31	66,883,007.00	59,418,553.00	75,100,824.00	89,128,546.00
592	Kenya Union Of Savings And Credit Co-operatives Staff Provident Fund	R	19891001	Dec 31	24,509,489.00	32,464,313.00	29,793,693.00	30,402,122.00
1,059	Kenya United Steel Company Limited Staff Retirement Benefits Scheme	U	19691122	Dec 31	14,277,563.00	11,587,310.00	10,198,433.00	-
372	Kenya Utalii College Staff Pension Scheme	U	19990701	Dec 31	140,587,980.00	167,976,347.00	186,062,721.00	
914	Kenya Vehicle Manufacturers Staff Retirement Benefits Scheme	R	19910101	Dec 31	29,786,617.00	39,920,433.00	34,572,167.00	43,226,399.00
1,551	Kenya Vehicle Rental Limited Staff Provident Fund	U	20040820	Dec 31	490,528.00	856,323.00	950,625.00	1,154,841.00
603	Kenya Veterinary Vaccines Production Institute Staff Pension Scheme	R	19950701	Dec 31	317,628.00	2,152,182.00	3,887,579.00	6,956,469.00
821	Kenya Wildlife Service Staff Pension Scheme	R	19910701	Jun 30	601,644,556.00	716,748,225.00	783,198,846.00	882,643,622.00
1,713	Kenya Wildlife Service Staff Retirement Benefits Scheme 2006	R	20070319	31-dec				
740	Kenya Wine Agencies Limited Staff Retirement Benefits Scheme	R	19700401	Mar 31	88,192,551.00	43,326,852.00	49,436,984.00	143,501,100.00
893	Kenya Wine Agencies Ltd Provident Fund	R	19700401	Mar 31	40,054,082.00	-	49,436,984.00	55,416,819.00
1,240	Kenyan Alliance Insurance Co Limited Individual Retirement Benefits Scheme	U	20011005	Dec 31	10,137,559.00	13,197,425.00	16,627,864.00	17,786,185.00
512	Kenyan Alliance Insurance Company Limited Staff Retirement Benefits Scheme	R	19800701	Dec 31	41,478,705.00	43,644,295.00	48,864,434.00	49,741,150.00
822	Kenya National Hospital Staff Superannuation Scheme	R	19910701	Jun 30	993,195,609.00	1,163,891,480.00	1,295,535,295.00	1,510,410,854.00
593	Kenya University Staff Retirement Benefits Scheme	R	19940101	Dec 31	1,154,089,122.00	1,305,132,721.00	1,670,190,772.00	
823	Ker & Downey Salario Staff Pension Scheme	R	19890901	Apr 30	7,103,282.00	6,909,364.00	7,384,077.00	8,589,512.00
1,454	Keranga Sacco Provident Fund	U	20001009	Dec 31	-	-		-
1,714	Kericho Primary School Staff Provident Scheme	R	20070902	31-dec				
1,267	Kericho Tea Growers Savings And Credit Co-operative Society Limited Staff Provident Fund	R	20000901	Dec 31	808,566.00	1,561,533.00	2,355,793.00	3,531,107.00
619	Kerio Valley Development Authority Staff Retirement Benefits Scheme	R	19890701	Dec 31	73,149,748.00	79,990,410.00	89,623,707.00	95,817,105.00
904	Khalid & Company And Manzer Ltd Staff Retirement Benefits Scheme	U	19970701	Dec 31	861,184.00	1,185,595.00	1,350,119.00	1,736,889.00

ID	SCHEME NAME	RBA STATUS	ESTABLISHMENT DATE	FIN YEAR END	FV2002	FV2003	FV2004	FV2005
529	Khoja S.I.A. Education Board Staff Retirement Benefits Scheme	R	19950901	Dec 31	12,676,341.00	15,996,678.00	19,037,835.00	21,342,804.00
1,629	Kiambaa Dairy Farmers Co-operative Society Staff Provident Fund	R	20050720	Dec 31	-	-	-	-
1,623	Kiambaa Division Co-operative Veterinary Services Ltd Staff Provident Fund	U	20050718	Dec 31	-	-	-	-
474	Kiambu Dairy & Pyralinum Farmers Union Provident Fund	R	19940322	Dec 31	47,974,073.00	55,952,370.00	72,590,805.00	74,794,210.00
1,182	Kigali Tea Sacco Staff Retirement Benefits Scheme	R	20000101	Jun 30	-	-	-	-
877	KIM Plantations Limited Staff Pension Scheme	R	19970620	Dec 31	9,813,520.00	11,719,537.00	14,045,042.00	14,554,812.00
623	KIM Teachers Co-operative Savings And Credit Society Limited Staff Provident Fund	R	19970101	Dec 31	2,790,167.00	4,479,116.00	-	-
1,609	Kims Integrated Community Base Programme Staff Provident Fund Scheme	U	20050101	Dec 31	-	-	-	-
490	Kimbo Savings & Credit Society Provident Fund	U	20000101	Dec 31	1,064,553.00	582,226.00	619,939.00	630,408.00
1,278	Kimuri Sacco Provident Fund	R	19990601	Dec 31	60,979.00	99,597.00	32,364.00	45,964.00
509	Kindanorthilla E.V. Pension Scheme	U	19950101	Dec 31	1,422,139.00	1,881,602.00	2,394,219.00	3,054,468.00
1,359	Kingsize Sacco Society Limited Staff Retirement Benefits Scheme	R	19990101	Dec 31	290,253.00	290,253.00	62,793.00	123,980.00
1,607	Kingsland Court Trusts And Benefits Services Limited Staff Provident Fund	R	20050616	Dec 31	-	-	-	700,790.00
1,537	Kiyanda Litan & Company Provident Fund	U	20050801	Dec 31	-	-	-	-
1,541	Kiyagoch Tea Estates Limited Staff Provident Fund	R	20040101	Dec 31	-	-	576,048.00	1,323,356.00
1,242	Kirangari High School Staff Retirement Benefits Scheme	R	19980101	Dec 31	-	-	-	-
442	Kirin Agribio Kenya Limited Staff Provident Fund (Nider K Ltd)	R	19950101	Dec 31	10,961,399.00	13,476,098.00	16,319,493.00	17,307,259.00
1,290	Kirinyaga District Farmers Sacco Staff Retirement Benefits Scheme	R	19990101	Dec 31	7,571,293.00	9,619,781.00	11,530,858.00	12,994,941.00
1,062	Kirinyaga District Union Staff Provident Fund	R	19990101	Dec 31	-	-	-	-
824	Kisii Soldiers Limited Staff Retirement Benefits Scheme	R	19900701	Jun 30	39,825,395.00	45,346,995.00	54,440,119.00	60,930,097.00
464	Kituo Cha Sheria Staff Provident Fund	R	19950701	Dec 31	5,149,450.00	9,098,185.00	9,432,681.00	6,599,278.00
365	Kim Royal Dutch Airlines Staff Pension Scheme	R	19910101	Dec 31	25,912,534.00	26,477,191.00	32,573,095.00	27,891,263.00
558	Kisa Pannal Kar Forster Staff Retirement Benefits Scheme	R	19820401	Dec 31	17,691,394.00	21,513,132.00	27,134,210.00	34,659,560.00
1,498	Knight Frank Kenya Limited Staff Provident Scheme	R	20001009	Dec 31	-	44,112,620.00	53,462,250.00	51,641,023.00
1,555	Know How International (Kih) Limited Staff Pension Scheme	R	20040620	Dec 31	-	1,032,247.00	2,104,397.00	3,266,107.00
401	Kobil Petroleum Limited Staff Retirement Benefits Scheme And Group Life Assurance Scheme	R	19710901	Dec 31	139,135,032.00	165,425,293.00	184,400,240.00	190,595,536.00
1,650	Kobo Safaris Staff Pension Scheme	R	20060102	Dec 31	-	-	-	-
1,350	Kodak Kenya Ltd Staff Pension Scheme	R	20020101	Dec 31	4,195,295.00	8,298,232.00	11,143,626.00	-
143	Kolmburt Tucker & Company Retirement Benefits Scheme	R	19970101	Dec 31	1,439,464.00	2,131,596.00	2,782,367.00	3,400,529.00
123	Helping Organisation Of Kenya Staff Retirement Benefits Scheme	R	19960501	Dec 31	4,111,239.00	2,531,462.00	3,075,424.00	3,950,983.00
1,428	Kpmg Kenya Certified Public Accountants Staff Provident Fund	R	20011001	Dec 31	10,915,401.00	22,683,419.00	30,168,240.00	39,971,941.00
481	Kwale Teachers Co-operative Society Staff Provident Fund	R	19961106	Dec 31	1,108,565.00	1,472,019.00	-	-
674	Lake Basin Development Authority Provident Fund	R	19950701	Dec 31	97,925,983.00	109,649,360.00	141,907,032.00	138,419,796.00
1,015	Lakeland Insurance Company Ltd Scheme	U	19980301	Dec 31	-	-	-	-
1,547	Lama Teachers Co-operative Savings & Credit Society Ltd Staff Provident Fund	R	20040720	Dec 30	-	-	-	-
1,218	Langata High School Staff Retirement Benefits Scheme	R	19980401	Dec 31	215,916.00	304,223.00	402,502.00	554,829.00
1,233	Lavington United Church Staff Retirement Benefits Scheme	U	20011001	Dec 31	1,754,304.00	2,437,494.00	-	-
1,573	Law Society Of Kenya Staff Retirement Benefits Scheme	U	20041001	Dec 31	-	-	-	-
1,153	League Of Kenya Women Voters Staff Pension Plan	R	20000201	Dec 31	-	-	-	-
1,260	Legal Resources Foundation Trust Staff Provident Fund	R	20010101	Dec 31	1,498,664.00	2,665,131.00	-	-
339	Leisure Lodges Limited Retirement Benefits Scheme	U	19920101	Dec 31	-	-	-	-
596	Let's Go Travel Staff Pension And Life Assurance Scheme	R	19970101	Dec 31	9,347,569.00	9,124,847.00	9,599,221.00	9,526,558.00
1,282	Lewa Wildlife Society Cessawency Staff Retirement Benefits Scheme	R	20010401	Dec 31	4,865,553.00	8,743,554.00	13,596,716.00	21,275,260.00
548	Liaison Insurance Brokers Limited Staff Pension And Life Assurance Scheme	R	19861101	Dec 31	2,476,602.00	3,149,703.00	3,981,840.00	5,349,040.00
1,104	Liberty Africa Safaris Limited Staff Retirement Benefits Scheme	U	19990901	Dec 31	2,010,245.00	2,390,911.00	3,135,126.00	3,904,902.00
1,565	Lighthouse For Christ Eye Centre Staff Provident Fund	R	20040525	Dec 31	-	-	322,734.00	1,598,426.00
1,510	Lighthouse Company Limited Staff Retirement Benefits Scheme	U	20010101	Jan 01	-	-	-	-
1,326	Limuru Dairy Farmers Co-operative Society Limited	R	20011001	Jun 30	11,271,693.00	14,987,812.00	18,596,403.00	21,371,391.00
1,341	Limuru Milk Processors Limited Staff Provident Fund Scheme	R	20011201	Dec 31	2,069,496.00	3,850,570.00	6,098,181.00	7,540,000.00
82	Lion Of Kenya Ins. Co. Limited Executive Staff Provident Fund	R	19870701	Dec 31	-	-	-	-
81	Lion Of Kenya Insurance Company Limited Staff Provident Fund	R	19870701	Dec 31	98,546,698.00	110,624,421.00	130,062,731.00	141,307,002.00
1,575	Lions Club Of Nakuru School Staff Provident Fund	R	20040101	Dec 31	-	-	1,969,280.00	3,969,460.00

ID	SCHEME NAME	RBA STATUS	ESTABLISHMENT DATE	FIN YEAR END	FV2002	FV2003	FV2004	FV2005
937	LivingWider International Staff Pension Scheme	R	199701 01	Dec 31	3,240,854.00	4,355,966.00	6,120,180.00	8,048,012.00
897	Livingstone Regulators Staff Pension Scheme	R	199101 01	Dec 31	80,187,576.00	104,888,578.00	106,298,586.00	129,577,467.00
825	Lloyd Masika Limited Staff Retirement Benefits Scheme	R	198310 01	Dec 31	22,776,911.00	19,946,201.00	21,643,114.00	-
30	Local Authorities Provident Fund	U	199007 05	Jun 30	302,126,568.00	370,128,794.00	440,135,512.00	-
426	Lomgom (K) Limited Retirement Benefits Scheme	R	197903 14	Dec 31	1,114,035.00	2,063,680.00	3,715,278.00	5,771,177.00
35	Lomho EastAfrica Group Management Pension & Life Assurance Scheme	U	196501 01	Dec 31	-	-	-	-
1,199	Lomho Hotels Group Pension & Life Assurance Staff Retirement Benefits Scheme	R	200108 16	Dec 31	105,525,135.00	122,879,515.00	140,103,072.00	159,962,613.00
665	Lords Healthcare Limited Pension Scheme	R	199401 01	Dec 31	5,206,671.00	5,646,541.00	5,524,038.00	6,800,157.00
871	Lorato Institute Staff Pension Scheme	R	199611 01	Dec 31	38,689,868.00	42,444,233.00	42,245,356.00	44,481,566.00
826	Luthansa German Airlines Staff Retirement Benefits Scheme	R	197507 01	Dec 31	19,437,925.00	21,162,101.00	20,501,686.00	23,918,704.00
1,685	Lutheran Heritage Foundation - Africa Staff Provident Scheme	U	200907 01	Apr 01	-	-	-	-
1,395	Lutheran World Federation /ceas Staff Provident Fund Scheme	R	200110 01	Dec 31	8,338,422.00	6,790,069.00	6,648,210.00	8,831,532.00
1,412	Lutheran World Federation/Department For World Service- Kenya/ Sudan Programme Staff Provident Fund	R	200201 01	Dec 31	13,841,804.00	26,764,675.00	29,894,031.00	36,712,065.00
435	Lutheran World Relief Staff Retirement And Life Assurance Scheme	R	199501 01	Dec 31	5,155,731.00	4,747,665.00	4,378,067.00	6,566,170.00
1,226	M.D. Kampf Insurance Brokers Staff Retirement Benefits Scheme	U	200101 04	Mar 31	134,266.00	-	-	-
899	M.J. Clarke Ltd Staff Retirement Benefits Scheme	R	199904 01	Dec 31	1,168,212.00	1,793,975.00	2,801,674.00	4,065,973.00
276	Mackenzie Maritime Co. Staff Provident Fund	U	196301 01	Dec 31	12,293,188.00	9,425,525.00	7,969,994.00	7,655,370.00
370	Mackenzie Maritime Limited Staff Retirement Benefits Scheme	R	199103 01	Dec 31	29,720,030.00	32,835,235.00	35,467,484.00	40,178,108.00
283	Macmillan Kenya (Publishers) Limited Staff Retirement Benefits Scheme	R	199001 01	Dec 31	8,021,438.00	10,205,179.00	13,018,628.00	15,653,710.00
922	Mada Holdings Staff Retirement Benefits Scheme	U	199301 01	Dec 31	-	-	-	-
196	Madison Insurance Company Limited Staff Retirement Benefits Scheme	R	198204 01	Dec 31	80,850,919.00	79,071,664.00	87,104,260.00	100,075,605.00
1,668	Madison Insurance Company Kenya Limited Staff Provident Fund	R	200908 01	Dec 31	-	-	-	-
1,359	Madison Insurance Personal Pension Plan	R	199401 01	Dec 31	-	-	-	-
241	Mawisk Kenya Limited Staff Retirement Benefits Scheme	U	199503 01	Dec 31	14,414,935.00	21,907,417.00	27,702,797.00	33,938,122.00
1,695	Muhilo Industries Limited, Staff Provident Fund	U	200908 30	Dec 31	-	-	-	-
1,526	Mugadi Sacco Society Limited Staff Provident Fund	R	200312 01	Dec 31	-	742,788.00	875,154.00	-
212	Mugadi Soda Company Provident Fund	R	195407 01	Dec 31	281,851,000.00	431,887,000.00	437,673,000.00	561,418,000.00
1,680	Mugana Rowers Kenya Limited Staff Pension Scheme	R	200907 26	Dec 31	-	-	-	-
1,213	Mugenzu Staff Co-operative Savings And Credit Society Limited Staff Provident Fund	R	200005 01	Dec 31	4,910,390.00	7,212,560.00	10,777,436.00	17,617,718.00
1,578	Mugnate Ventures Limited Staff Retirement Benefits Scheme	R	200403 01	Dec 31	-	-	294,630.00	1,510,224.00
1,561	Mukata Sacco Staff Provident Fund	R	200403 30	Dec 31	-	-	-	-
1,567	Mulbu Pharmacy Limited Staff Pension Scheme	R	200411 22	Dec 02	-	-	-	-
1,614	Manor House Agricultural Centre- staff Provident Fund	R	200503 31	Dec 31	-	-	-	-
1,050	Mantrac Staff Pension Scheme	R	200001 01	Dec 31	47,685,065.00	70,214,767.00	74,731,370.00	83,863,596.00
1,058	Mantrac Staff Provident Fund	U	199901 01	Dec 31	47,685,064.00	70,214,767.00	14,790,066.00	15,686,108.00
895	Map International Staff Retirement Benefits Scheme	U	199809 01	Dec 31	-	8,693,298.00	9,257,597.00	9,944,708.00
286	Marlanists Retirement Benefits Scheme	U	199407 01	Jun 30	-	-	-	-
654	Market Service Station Limited Pension Scheme	R	199105 17	Dec 31	3,208,416.00	3,650,612.00	4,085,450.00	4,261,655.00
1,245	Marketing Communications Limited Staff Retirement Benefits Scheme	R	200001 01	Dec 31	2,296,577.00	2,389,227.00	1,726,555.00	2,498,648.00
1,080	Markmans And Company Limited Staff Retirement Benefits Scheme	R	200002 01	Dec 31	1,512,024.00	1,506,682.00	1,267,775.00	-
543	Maryat & Scott Kenya Limited Staff Pension And Life Assurance Scheme	R	197901 01	Dec 31	10,068,079.00	12,458,238.00	14,479,887.00	12,453,197.00
92	Marshall Fowler (Engineers) Limited Staff Pension And Life Assurance Scheme	R	199408 01	Dec 31	2,946,723.00	2,245,846.00	2,278,548.00	2,522,432.00
1,122	Masaka Hospital Staff Retirement Benefits Scheme	U	199401 01	Dec 31	-	-	-	-
1,140	Masaka Teachers Sacco Staff Retirement Benefits Scheme	R	200109 27	Dec 31	6,843,941.00	10,737,848.00	11,725,555.00	12,632,299.00
97	Maseno University College Staff Retirement Benefits Scheme	R	199003 01	Jun 30	194,791,053.00	229,471,378.00	266,467,969.00	362,511,164.00
930	Maseno & Company Staff Retirement Benefits Scheme	U	199103 01	Dec 31	-	-	-	-
95	Mastamind Tobacco (K) Limited Staff Retirement Benefits Scheme	R	199901 01	Dec 31	51,066,993.00	60,319,159.00	69,484,680.00	80,774,805.00
1,395	Mathara & Associates Staff Retirement Benefits Scheme	U	200208 26	Dec 31	76,179.00	145,307.00	220,819.00	302,245.00
411	Mathenge Technical Institute Staff Pension Scheme	R	199701 01	Dec 31	538,207.00	572,591.00	505,006.00	462,106.00
827	Mather & Platt Kenya Limited Staff Retirement Benefits Scheme	R	192201 01	Dec 31	10,163,406.00	7,438,978.00	7,824,877.00	9,774,765.00
1,455	Mathira Tea Growers Co-operative Savings And Credit Society Limited Staff Provident Fund	R	200304 16	Dec 31	356,500.00	812,554.00	1,195,870.00	1,876,728.00

ID	SCHEME NAME	RBA STATUS	ESTABLISHMENT DATE	FIN YEAR END	FV2002	FV2003	FV2004	FV2005
1,396	Mesa Methodist Hospital Sacco Ltd. Staff Provident Fund	U	20020701	Dec 31	193,003.00	380,283.00	751,718.00	1,429,781.00
992	Meswailano Staff Retirement Benefit Scheme	R	19970901	Dec 31	1,546,617.00	1,991,996.00	2,299,373.00	2,908,963.00
361	Methwa Sacco Society Limited Staff Pension Scheme	U	19930101	Dec 31	-	-	-	-
1,011	Mibandi Port Warehouse/Kit Staff Retirement Benefits Scheme	R	19990701	Dec 31	3,849,002.00	5,825,118.00	7,652,486.00	9,779,335.00
1,224	Mbigi Mjagana & Company Advocates Staff Retirement Benefits Scheme	R	20000701	Dec 31	492,367.00	699,597.00	989,991.00	1,400,582.00
828	Mbuni Drycleaners Staff Retirement Benefits Scheme	U	19710501	Dec 31	-	-	-	-
742	Mesa Limited Staff Provident Fund	R	19721101	Dec 31	9,955,201.00	12,073,077.00	13,955,839.00	17,004,916.00
1,559	Mechanized Cargo Systems Limited Staff Provident Fund	U	20040820	Dec 31	-	-	-	-
648	Mahta Group Limited Provident Scheme	R	19870101	Dec 31	7,422,899.00	8,812,699.00	10,355,458.00	8,432,549.00
1,444	Mamom Education Board Staff Retirement Benefits Scheme	R	20030101	Dec 31	-	1,125,393.00	2,257,060.00	3,435,890.00
172	Mercantile Life And General Assurance Pension Scheme	R	19950101	Dec 31	13,481,461.00	15,409,516.00	15,498,699.00	19,810,457.00
1,461	Maru Mwalimu Co-operative Savings And Credit Society Limited Staff Provident Fund	U	20001009	Dec 31	-	-	-	-
1,319	Maru North Farmers Sacco Staff Retirement Benefits Scheme	R	20000601	Dec 31	1,172,578.00	1,695,759.00	2,621,798.00	-
614	Maru South Farmers Co-operative Society Limited Staff Provident Scheme	R	19941001	Dec 31	16,442,546.00	17,091,678.00	16,983,864.00	18,009,922.00
1,590	Maru Water And Sewerage Registered Trust Staff Retirement Benefits Scheme	R	20050118	Dec 31	-	-	-	-
875	Methodist Church In Kenya Provident Fund	R	19850101	Dec 31	34,613,733.00	45,122,439.00	56,544,862.00	72,672,302.00
874	Methodist Church In Kenya Superannuation Fund	U	19770517	Dec 31	60,498,407.00	64,230,700.00	81,933,261.00	87,663,150.00
1,312	Metro Cash And Carry (Kenya) Limited Staff Retirement Benefits Scheme	R	20000901	Dec 31	5,391,773.00	-	-	-
594	Metropolitan Health Services Ltd Provident Fund	R	19970101	Dec 31	2,199,921.00	-	-	-
1,656	Metropolitan Life Kenya Individual Retirement Benefit Scheme	U	20060322	Dec 31	-	-	-	197,289,188.00
1,153	Mhazibu Sacco Limited Staff Retirement Benefits Scheme	U	20000101	Dec 31	-	-	-	-
31	Middle East Bank Limited Staff Provident Fund	R	19940101	Dec 31	6,394,000.00	6,673,000.00	6,462,000.00	7,520,000.00
1,368	Mil-oil Africa Limited Staff Retirement Benefits Scheme	R	20020101	Dec 31	3,417,853.00	4,323,240.00	-	-
117	Mild Coffee Trade Association Of EAP Provident Fund	U	19990101	Dec 31	533,160.00	176,995.00	-	-
1,514	Miri Bakaria (Nairobi) Limited Staff Pension Scheme	R	20030801	Mar 02	-	-	8,087,347.00	16,389,176.00
883	Mirini Building Products Ltd Staff Retirement Benefits Scheme	U	19990701	Dec 31	-	-	-	-
973	Mission Aviation Fellowship Staff Pension Scheme	R	19970101	Dec 31	5,668,903.00	5,706,065.00	7,560,169.00	10,772,072.00
342	Mission For Essential Drugs And Supplies (Medis) Provident Fund And Life Assurance Scheme	R	19990701	Dec 31	28,065,612.00	36,121,883.00	44,899,881.00	52,526,574.00
418	Mitchell Colts Group Staff Retirement Benefits Scheme	U	19710701	Dec 31	58,110,212.00	69,362,015.00	70,006,617.00	73,024,644.00
1,557	Mjengo Limited Staff Pension Scheme.	U	20040812	Dec 31	-	3,888,586.00	6,742,802.00	9,627,229.00
206	Mobil Oil Kenya Pension Fund	R	19790101	Dec 31	531,562,000.00	642,909,000.00	700,692,000.00	779,315,000.00
1,130	Moi Educational Center Staff Retirement Benefits Scheme	U	19990101	Dec 31	1,074,239.00	1,401,783.00	4,648,647.00	9,814,909.00
1,334	Moi Teaching And Referral Hospital Staff Pension Scheme	R	20000701	Dec 31	44,468,186.00	82,290,193.00	123,085,143.00	180,085,480.00
100	Moi University Pension Scheme	R	20000101	Dec 31	729,902,972.00	922,737,658.00	1,001,751,147.00	1,265,376,677.00
1,176	Moi University Sacco Staff Retirement Benefits Scheme	U	20000101	Dec 31	444,621.00	-	-	-
676	Molecular Maintenance Ltd Staff Retirement Benefits Scheme	U	19990101	Dec 31	-	-	-	-
1,076	Mombasa Baptist High School Staff Retirement Benefits Scheme	U	20020101	Dec 31	1,496,969.00	2,301,688.00	3,020,963.00	-
221	Mombasa Club Limited Staff Retirement Benefits Scheme	R	19940101	Dec 31	2,684,000.00	1,852,945.00	2,276,436.00	2,877,400.00
493	Mombasa Law Society Pension Fund	U	19971001	Dec 31	-	-	-	-
1,170	Mombasa Pentecostal Church Staff Retirement Benefits Scheme	R	19990101	Dec 31	-	1,818,011.00	2,322,774.00	2,980,434.00
911	Mombasa Port Sacco Staff Retirement Benefits Scheme	R	19970501	Dec 31	1,587,281.00	2,001,963.00	2,577,823.00	3,077,973.00
1,515	Mombasa Teachers Savings And Credit Co-operative Society Limited Staff Provident Fund	U	20030909	Mar 02	-	-	-	-
1,357	Monsanto (Kenya) Limited Staff Pension Scheme	R	20011101	Dec 31	4,439,557.00	9,564,576.00	8,951,373.00	10,689,566.00
590	Montrose Limited - Sarara School Staff Retirement Benefits Scheme	U	19930101	Dec 31	3,162,604.00	3,922,309.00	4,047,942.00	3,592,674.00
829	Mount Kenya Builders Ltd Staff Retirement Benefits Scheme	R	19790101	Jun 30	28,588,561.00	35,367,638.00	50,638,810.00	-
1,673	Mount Kenya Saw Mills Limited Staff Retirement Benefits Scheme	U	20050101	Dec 31	-	-	-	-
1,501	MT Elgon Orchards Limited Staff Retirement Benefits Scheme	R	20030601	Dec 31	-	-	2,141,244.00	4,115,976.00
1,222	MT Kenya Baptist School Staff Retirement Benefits Scheme	R	20010101	Dec 31	528,465.00	906,554.00	1,223,164.00	1,495,697.00
872	Mugaco Services Limited Staff Pension Plan	R	19990701	Dec 31	11,587,902.00	10,727,586.00	12,867,275.00	14,654,295.00
482	Mugama Farmers Co.-operative Union Provident Fund	U	19961001	Dec 31	15,554,006.00	18,398,350.00	13,910,888.00	15,506,471.00
1,387	Muhigja Sacco Staff Provident Fund	R	20020704	Dec 31	2,374,945.00	3,683,543.00	4,785,027.00	5,609,094.00
1,064	Mulhokoa Kenya Limited Staff Pension Scheme	R	19991101	Dec 31	8,985,644.00	12,413,981.00	15,825,267.00	19,905,111.00

ID	SCHEME NAME	RBA STATUS	ESTABLISHMENT DATE	FIN YEAR END	FV2002	FV2003	FV2004	FV2005
1,372	Mumias Outgrowers Limited Staff Retirement Benefits Scheme	U	19780901	Dec 31	21,590,488.00	26,377,963.00		-
624	Mumias Outgrowers Savings & Credit Co-operative Society Limited Staff Provident Fund Scheme	R	19670101	Dec 31	21,590,488.00	9,180,894.00	12,258,100.00	14,918,356.00
1,679	Mumias Sugar Company Limited Staff Provident Fund	R	20060908	Dec 31	-	-		-
745	Mumias Sugar Company Limited Staff Retirement Benefits Scheme	R	19720101	Jan 30	417,298,954.00	512,031,722.00	620,935,119.00	753,276,948.00
1,396	Mungaa Tea Growers Savings & Credit Co-operative Society Limited Staff Provident Fund	R	20011001	Dec 31	812,768.00	1,132,850.00	1,546,713.00	-
652	Murich Reinsurance Co Ltd Staff Retirement Benefits Scheme	R	19890101	Dec 31	4,315,750.00	8,961,192.00	10,441,591.00	7,672,928.00
1,163	Murumbi Tea Growers Sacco Staff Retirement Benefits Scheme	R	19990101	Dec 31	1,465,801.00	2,569,543.00	4,447,992.00	7,446,499.00
1,392	Murug'a Teachers Co-operative Savings & Credit Society Limited Staff Provident Fund	R	20021024	Dec 31	-	-		-
1,139	Murua Farmers Sacco Staff Retirement Benefits Scheme	R	19990101	Dec 31	117,389,740.00	150,727,129.00	147,276,962.00	171,377,415.00
392	Murphy Chemicals Ea Limited Staff Pension Scheme	U	19920701	Dec 31	-	-		-
399	Muthaga Country Club Staff Provident Fund	U	19880101	Dec 31	8,669,278.00	11,770,498.00	14,275,762.00	16,998,993.00
831	Muthaga Golf Club Staff Provident Fund	R	19881001	Sep 30	5,586,964.00	7,408,345.00	8,612,193.00	11,106,928.00
1,340	Mwingano Savings & Credit Co-operative Society Staff Provident Fund	R	20011201	Dec 31	226,570.00	277,734.00	350,658.00	-
746	Mwalimu Co-operative Savings & Credit Society Limited Staff Pension Scheme	R	19670101	Dec 31	48,708,669.00	61,187,954.00	75,944,127.00	103,447,820.00
1,107	Mwas Investment Staff Retirement Benefits Scheme	R	19880101	Jan 31	373,776.00	489,747.00	616,630.00	683,903.00
42	Mwiti Co-operative Savings And Credit Society Limited Staff Provident Fund	R	19951101	Dec 31	689,401.00	948,465.00	862,133.00	1,194,500.00
1,699	Naiika Co-operative Savings And Credit Society Limited Staff Provident Fund	U	20050720	Dec 31	-	-		1,443,213.00
1,165	Naiika Sacco Society Staff Retirement Benefits Scheme	U	19990101	Dec 31	1,076,221.00	1,385,208.00	1,028,259.00	1,443,213.00
1,522	Nairobi Baptist Church Staff Retirement Benefits Scheme	R	19920101	Dec 31	8,485,071.00	9,473,837.00	12,176,590.00	12,553,823.00
747	Nairobi Bottlers Ltd Staff Provident Fund	R	19860401	Dec 31	57,687,092.00	64,911,977.00	73,089,903.00	91,838,906.00
748	Nairobi Bottlers Ltd Staff Retirement Benefits Scheme	R	19670101	Dec 31	147,927,353.00	163,314,964.00	228,683,912.00	261,100,068.00
331	Nairobi Chapel Retirement Benefits Scheme	R	19660101	Dec 31	7,496,006.00	9,494,154.00	9,822,949.00	3,824,095.00
1,678	Nairobi Christian Church - Staff Provident Fund	R	20050709	Dec 31	-	-		3,824,095.00
1,661	Nairobi City Water & Sewerage Company Limited Provident Fund	R	20060327	Dec 31	-	-		-
1	Nairobi Club Staff Retirement Benefits Scheme	R	19600101	Dec 31	7,769,991.00	8,208,504.00	12,208,268.00	11,195,173.00
122	Nairobi Dental Supply Co. Limited Staff Pension Fund	U	19940701	Dec 31	19,240,172.00	19,449,728.00	23,254,545.00	-
918	Nairobi Evangelical Graduate School Of Theology Pension Scheme	R	19920901	Aug 31	4,542,956.00	4,254,907.00	4,870,729.00	7,081,002.00
832	Nairobi Hospice Staff Retirement Benefits Scheme	R	19660701	Dec 31	2,349,399.00	2,649,145.00	3,654,794.00	4,079,015.00
557	Nairobi International School Of Theology Staff Pension And Life Assurance Scheme	R	19940201	Dec 31	6,606,735.00	8,284,292.00	9,798,062.00	10,344,350.00
167	Nairobi Muslim Academy Staff Pension Scheme	U	19970401	Dec 31	921,012,000.00	1,168,605,000.00	931,809.00	1,152,757.00
145	Nairobi Pentecostal Church Staff Retirement Benefits Scheme	R	19910401	Dec 31	16,989,978.00	20,662,768.00		-
1,281	Nairobi Protea Apartments Staff Retirement Benefits Scheme	U	19940901	Dec 31	2,637,244.00	1,704,400.00	1,776,029.00	1,816,669.00
142	Nairobi Stock Exchange Staff Provident Fund	R	19660901	Dec 31	10,919,344.00	16,125,707.00	21,075,097.00	24,193,634.00
692	Nakamit Holdings Limited Staff Pension Scheme	R	19971001	Dec 31	19,308,771.00	28,438,515.00	42,959,734.00	71,532,517.00
952	Nakara Teachers Sacco Staff Provident Fund	R	19920101	Dec 31	1,684,671.00	1,992,907.00	2,489,792.00	2,971,216.00
199	Nampak Kenya Limited Provident Fund	R	19880712	Dec 31	26,172,594.00	38,787,361.00	35,350,298.00	41,352,356.00
191	Nampak Kenya Limited Staff Pension And Life Assurance Scheme (1983)	R	19830401	Dec 31	176,653,981.00	225,616,415.00	247,553,989.00	265,596,974.00
337	Nandii Tea Estates Retirement Benefits Scheme	R	19710701	Mar 31	54,692,331.00	53,487,139.00	27,466,789.00	54,362,630.00
1,671	Nanyuki Cottage Hospital Staff Retirement Benefits Scheme	R	20050104	Dec 31	-	-		-
1,591	Narek Teachers Co-operative Savings & Credit Staff Provident Fund	U	20050103	Dec 31	-	-		-
277	Nas Airport Services Staff Provident Fund	R	20000101	Dec 31	105,602,369.00	125,179,443.00	151,949,359.00	163,486,072.00
1,169	Nasca Sacco Staff Retirement Benefits Scheme	R	19990101	Dec 31	140,433.00	183,974.00	240,506.00	307,272.00
1,691	Nassife Savings & Credit Society Limited Staff Provident Fund Scheme	U	20060101	Dec 31	-	-		-
179	Nation Media Group Staff Retirement Benefits Scheme	R	19880401	Dec 31	329,133,472.00	507,343,968.00	514,963,018.00	580,355,992.00
1,222	Nation Media Group Supplemental Staff Retirement Benefits Scheme	U	19990101	Dec 31	32,082,481.00	53,235,723.00	46,590,193.00	67,617,893.00
578	National Bank Of Kenya Staff Retirement Benefits Scheme	R	19650101	Dec 31	1,841,091,216.00	2,258,752,162.00	2,499,967,629.00	2,784,705,491.00
332	National Cooperative Housing Union Staff Retirement Benefits Scheme	U	19881101	Dec 31	2,239,341.00	2,519,550.00	2,750,704.00	2,981,893.00
96	National Council Of Churches Of Kenya Staff Provident Fund	R	19880901	Dec 31	60,820,748.00	58,076,954.00	56,315,131.00	25,359,696.00
1,214	National Fund For The Disabled Of Kenya Staff Provident Fund Scheme	R	19970701	Dec 31	4,333,061.00	5,433,616.00	5,583,313.00	6,921,771.00
1,029	National Housing Corporation Staff Provident Fund	U	19980901	Dec 31	48,360,304.00	53,612,464.00	68,905,169.00	100,694,736.00
112	National Industrial Credit Bank Limited Pension Fund	U	19610901	Dec 31	97,325,600.00	128,061,512.00	131,496,730.00	151,429,392.00
833	National Irrigation Board Staff Retirement Benefits Scheme	R	19760101	Jan 30	50,568,396.00	53,558,779.00	24,738,945.00	20,629,372.00

ID	SCHEME NAME	RBA STATUS	ESTABLISHMENT DATE	FIN YEAR END	FV2002	FV2003	FV2004	FV2005
522	National Museums Of Kenya Staff Retirement Benefits Scheme	R	19920701	Jan 30	119,027,189.00	116,950,576.00	122,152,103.00	136,795,646.00
602	National Oil Corporation Of Kenya Staff Retirement Benefits Scheme	R	19900701	Jan 30	26,490,896.00	29,574,037.00		-
1,069	National Security Intelligence Service Staff Superannuation Scheme	R	20010701	Jan 30	134,834,539.00	287,345,598.00	476,074,551.00	717,621,539.00
106	National Social Security Fund	U	19651123	Jan 30	39,531,662,000.00	48,422,144,000.00	54,247,164,000.00	63,467,619,000.00
384	National Social Security Fund Staff Retirement Benefits Scheme	R	19900701	Jan 30	1,201,733,943.00	1,508,708,490.00	1,857,147,981.00	2,471,972,476.00
984	National Water Conservation And Pipeline Corporation Staff Superannuation Scheme	R	19980101	Jan 30	83,492,252.00	116,203,512.00	239,724,187.00	206,359,576.00
834	Nationwide Finance Co Staff Retirement Benefits Scheme	R	19930101	Dec 31	6,745,076.00	6,628,224.00	5,378,077.00	4,949,955.00
835	NCR (Kenya) Limited Staff Retirement Benefit Scheme	R	19730101	Dec 31	48,335,000.00	85,645,000.00	94,158,131.00	115,736,219.00
492	Nidige Chai Savings & Credit Co-operative Society Limited Staff Provident Fund	R	19940901	Dec 31	1,145,340.00	1,721,005.00	2,577,041.00	3,700,967.00
1,502	Nidzika Sacco Staff Provident Fund	U	20001003	Dec 31	-	-		-
510	Nidungu Mjonga & Kwach Advocates Staff Pension Scheme	R	19990101	Dec 31	5,640,799.00	4,829,302.00	3,267,405.00	2,577,287.00
836	Nestle Foods Kenya Limited Staff Pension Scheme	R	19950101	Dec 31	76,866,916.00	110,337,095.00	84,993,636.00	108,986,637.00
67	Network For Water And Sanitation International Staff Retirement Benefits Scheme	R	19950701	Dec 31	13,532,738.00	16,548,137.00	15,821,157.00	850,461.00
633	Ngong Hills Hotel Ltd Staff Retirement Benefits Scheme	U	19950101	Dec 31	-	-		-
1,676	NIC Bank Limited Staff Provident Fund	R	20060101	Dec 31	-	-		151,424,382.00
1,695	NIC Bank Limited Staff Retirement Benefits Scheme 2006	U	20060101	Dec 31	-	-		-
1,552	Nightingale Medical Centre Staff Pension Scheme	U	20040820	Dec 31	-	-		-
1,590	Nihit Tea Growers Co-operative Savings And Credit Society Limited Staff Provident Fund	U	20030302	Dec 31	-	-		-
1,702	Njoge Services Limited And Associated Companies Staff Provident Fund	U	19990101	Dec 31	-	-		-
503	Non-governmental Organisations Bureau Staff Pension Scheme	U	19961101	Dec 31	-	-		-
1,651	Norbrook Kenya Limited Staff Provident Fund	U	20060206	Dec 31	-	-		-
1,134	Norconsult Staff Retirement Benefits Scheme	U	19970101	Dec 31	-	-		-
1,191	Norwegian Church Aid Staff Provident Fund	R	19980901	Dec 31	4,132,518.00	17,741,030.00	24,649,731.00	27,360,965.00
348	Novartis Plasma Services Inc. Staff Pension Scheme	R	19920101	Dec 31	9,443,507.00	9,491,470.00	14,123,891.00	22,538,578.00
1,300	Nyahuru Elite Nursery School Staff Retirement Benefits Scheme	U	19681122	Dec 31	-	-		-
884	Nyali Golf & Country Club Staff Pension Scheme	R	19961201	Dec 31	1,525,391.00	1,690,032.00	2,217,892.00	2,721,536.00
1,609	Nyandera Teachers Co-operative Savings & Credit Society Limited Staff Provident Fund	U	20050222	Dec 31	-	-		-
637	Nyasa Water Supply Association Staff Retirement Benefits Scheme	U	19980101	Dec 31	-	-		-
445	Nyayo Tea Zones Development Corporation Retirement Benefits Scheme	U	19940101	Dec 31	9,462,018.00	-	15,704,445.00	19,496,474.00
1,223	Nyasa District Cooperative Union Staff Provident Fund	R	19990101	Dec 31	31,975,404.00	58,032,428.00	61,831,502.00	79,236,324.00
1,546	Nyasa District Tea Growers Sacco Staff Retirement Benefits Scheme	U	20040510	Dec 31	-	-		-
1,433	Nyasa Water & Sewage Company Limited Staff Retirement Benefits & Life Assurance Scheme	R	20020901	Dec 31	-	3,045,980.00	5,593,621.00	10,395,690.00
462	Nzola Sacco Staff Provident Fund	R	20011003	Dec 31	-	-		-
749	Nzola Sugar Company Staff Retirement Benefits Scheme	R	19781001	Dec 31	172,195,351.00	215,683,197.00	254,791,465.00	258,626,960.00
1,507	Oskar Services Limited - Staff Provident Fund Scheme	R	20050124	Dec 31	-	-		1,176,422.00
1,026	Occidental Insurance Staff Pension Scheme	R	19950101	Dec 31	824,962.00	29,358,747.00	33,095,839.00	50,187,857.00
422	Oceanheight (East Africa) Limited Staff Retirement Benefits Scheme	R	19930401	Dec 31	44,056,599.00	58,241,166.00	71,931,433.00	86,829,815.00
1,531	Othman Jarkho High School Staff Retirement Benefits Scheme	R	20040101	Jan 01	-	-		354,144.00
882	Office Equipment Company Ltd Staff Retirement Benefits Scheme	U	19760101	Dec 31	-	-		-
149	Ogilvy & Mather (Eastern Africa) Limited Staff Retirement Benefits Scheme	R	19760101	Dec 31	12,863,320.00	13,486,017.00	14,828,062.00	18,976,980.00
1,313	Oil Crop Development Limited Staff Retirement Benefits Scheme	R	20000901	Dec 31	302,652.00	-		-
1,207	Oi Pajeta Ranching Limited Staff Retirement Benefits Scheme	R	20010901	Dec 31	13,327,987.00	15,879,051.00		-
943	Old Mutual Kenya Staff Provident Fund	R	19920701	Dec 31	42,169,716.00	61,677,877.00	88,442,619.00	133,386,771.00
1,705	Opportunity International Wideso Limited Staff Provident Fund Scheme	U	20070130	31 -dec				
1,144	Optica Limited Staff Retirement Benefits Scheme	R	19990101	Dec 31	1,580,202.00	2,287,397.00	3,256,723.00	4,326,462.00
750	Orbit Chemical Industries Ltd Staff Retirement Benefits Scheme	R	19911001	Dec 31	105,395,899.00	98,340,163.00	92,046,297.00	77,261,356.00
1,321	Organisation Of African Inhabited Churches Staff Retirement Benefits Scheme	U	20000101	Dec 31	-	-		-
1,054	Oriental Commercial Bank Limited Staff Pension Scheme	R	19991201	Dec 31	12,020,828.00	12,586,250.00	14,169,700.00	11,077,959.00
1,422	Orpower 4 Inc Staff Pension Scheme	R	20020901	Dec 31	-	1,601,878.00	2,829,107.00	3,754,749.00
415	Oserian Development Co. Limited Staff Retirement Benefits Scheme	U	19940101	Dec 31	-	-		-
1,711	Oshwal Academy - Nairobi Staff Provident Fund	R	20070101	31 -dec				
5236	Oshwal College Staff Provident Fund	R	19940101	Dec 31	6,375,477.00	6,047,414.00	5,675,394.00	7,048,207.00

ID	SCHEME NAME	RBA STATUS	ESTABLISHMENT DATE	FIN YEAR END	FV2002	FV2003	FV2004	FV2005
234	Othman High School Staff Provident Fund	R	19920101	Dec 31	27,608,801.00	33,827,139.00	36,155,253.00	39,227,351.00
235	Othman Jain Primary School Staff Provident Fund Scheme	R	20000101	Dec 31	13,858,821.00	17,634,101.00	18,992,929.00	21,991,388.00
377	Othman Othman & Partners Consulting Engineers Staff Pension Scheme	U	19960701	Dec 31	-	-	-	-
1,499	Otrach Community Center Staff Provident And Life Assurance Scheme	R	20020701	Dec 31	-	532,615.00	856,032.00	-
168	Otwand Bound Trust Of Kenya Staff Pension Scheme	U	19960101	Dec 31	1,490,732.00	1,990,842.00	2,414,440.00	-
1,481	Ovifan Advertising & Design Limited Staff Pension Scheme	R	20010401	Dec 31	2,223,132.00	-	5,890,842.00	7,697,779.00
299	Oxlam Staff Provident Fund	U	19940501	Dec 31	79,933,382.00	95,569,824.00	113,246,476.00	130,556,660.00
751	Oxford University Press East Africa Limited Staff Retirement Benefits Scheme	R	19750401	Mar 31	37,900,609.00	44,453,970.00	51,394,676.00	58,185,950.00
497	P&O Nedlloyd East Africa Limited Staff Retirement Benefits Scheme	U	19920101	Dec 31	6,165,899.00	7,600,375.00	9,397,845.00	11,636,330.00
1,254	P.A. G (K) Pastors Staff Provident Fund	R	20020101	Dec 31	6,179,648.00	13,471,963.00	21,362,892.00	31,642,643.00
1,640	P.C.E.A. Wogeri Centre - Staff Retirement Benefits Scheme	R	20050701	Jul 01	-	-	-	-
1,201	Pact Kenya Staff Retirement Benefits Scheme	U	20000101	Dec 31	-	-	-	-
1,202	Pamoja Trust - Staff Retirement Benefits Scheme	U	20000501	Dec 31	2,605,505.00	3,596,161.00	5,164,500.00	6,911,861.00
11	Pan Africa Insurance Co. Limited Staff Retirement Benefits Scheme	R	19950101	Dec 31	76,296,691.00	87,764,069.00	72,203,922.00	91,676,055.00
1,604	Pan Africa Life Assurance Limited - Agents Retirement Benefits Scheme	R	20050405	Dec 31	-	2,307,699.00	9,341,489.00	19,840,948.00
1,706	Pan Africa Life Personal Pension Plan	U	20070101	31-Dec	-	-	-	-
969	Pan African Christian College Staff Pension Scheme	U	19960901	Dec 31	2,912,945.00	3,764,590.00	4,843,190.00	6,293,763.00
839	Pan African Paper Mills (E.A.) Limited Staff Retirement Benefits Scheme "B"	R	19760701	Jun 30	234,022,963.00	231,633,249.00	279,215,069.00	325,269,128.00
837	Pan Pharmaceuticals Ltd Staff Retirement Benefits Scheme	R	19870101	Dec 31	1,905,021.00	2,484,693.00	3,096,281.00	4,319,191.00
1,263	Pantheon Staff Retirement Benefits Scheme	U	20011207	Dec 31	-	-	-	-
838	Pantronic Hotels Pension Scheme	U	19891201	Dec 31	-	-	-	-
666	Paper Convertors (K) Ltd Pension Scheme	R	19940601	Dec 31	3,107,991.00	3,893,457.00	4,535,259.00	5,397,424.00
840	Parklands Sports Club Staff Retirement Benefits Scheme	U	19940901	Dec 31	1,693,499.00	2,822,233.00	4,299,094.00	6,599,349.00
1,427	Parliamentary Service Commission Staff Retirement Benefits Scheme	R	20000701	Jun 30	-	-	69,492,676.00	112,697,346.00
1,136	Partners For Progress Staff Retirement Benefits Scheme	R	20000701	Dec 31	1,087,871.00	1,820,131.00	2,939,373.00	4,687,469.00
504	Patfinder International - Pension Scheme	R	19870701	Dec 31	8,996,007.00	11,550,020.00	16,339,075.00	19,333,829.00
1,063	Payless Car Hire & Tours Limited Staff Retirement Benefits Scheme	U	19910101	Dec 31	3,031,701.00	3,496,245.00	3,971,384.00	4,517,480.00
440	PCEA Chogoria Hospital Staff Pension Scheme	R	19910101	Dec 31	17,392,899.00	21,759,015.00	26,235,571.00	30,593,969.00
753	Pearl & Dean (EA) Ltd Staff Retirement Benefits Scheme	U	19840101	Dec 31	-	-	-	-
677	Pefa Christ Church Staff Retirement Benefits Scheme	U	19960302	Dec 31	512,770.00	512,692.00	692,396.00	721,336.00
526	Pegasus Tea Limited Staff Pension And Life Assurance Scheme	R	19970901	Dec 31	1,404,699.00	1,574,289.00	2,136,887.00	2,537,445.00
981	Pelican Insurance Brokers (K) Limited Staff Retirement Benefits Scheme	R	19960501	Dec 31	4,832,713.00	5,511,409.00	4,882,395.00	5,426,461.00
1,589	Pembika House School Staff Retirement Benefits Scheme	U	20041117	Dec 31	-	-	-	761,213.00
397	Pentagon Insurance Brokers Staff Pension Scheme	U	19860701	Dec 31	-	-	-	-
1,620	Pentecostal Assemblies Of God (Kenya) Provident Fund Scheme	R	20020101	Dec 31	6,179,648.00	13,471,963.00	21,362,892.00	31,642,643.00
1,285	Pentecostal Bible College Staff Provident Fund Scheme	R	20020101	Dec 31	16,989,979.00	-	1,172,729.00	1,524,193.00
438	Pharma Med Limited Staff Retirement Benefits Scheme	U	19960901	Dec 31	5,474,195.00	-	-	-
995	Philips Medical Systems (East Africa) Limited 1994 Staff Provident Fund Scheme	R	19940601	Dec 31	6,162,355.00	7,395,611.00	9,123,375.00	11,219,077.00
68	Phoenix Of Ea Assurance Co. (K) Limited Staff Retirement Benefits Scheme	R	19840101	Dec 31	35,547,565.00	43,657,501.00	45,839,764.00	59,992,505.00
523	Phoenix Publishers Limited Staff Pension And Life Assurance Scheme	R	19910501	Dec 31	9,924,652.00	12,253,698.00	14,261,648.00	-
1,017	PI (Kenya) Ltd Staff Provident Fund	R	19960101	Dec 31	3,169,925.00	3,912,954.00	4,879,089.00	6,727,611.00
1,717	Pioneer Assurance Company Limited Individual Pension Scheme	U	20070501	31-Dec	-	-	-	-
1,715	Pioneer Assurance Limited Staff Pension Scheme	U	20070416	30-Mar	-	-	-	-
1,440	Pioneer Holdings (Africa) Staff Provident Fund Scheme	R	20020101	Dec 31	446,122.00	884,246.00	1,610,609.00	2,269,818.00
1,378	Plan International Kenya Staff Provident Fund	R	20000131	Dec 31	103,265,882.00	183,981,430.00	186,673,576.00	205,239,084.00
156	Police Limited Staff Retirement Benefits Scheme	R	19951101	Dec 31	859,598.00	1,579,897.00	2,587,489.00	4,191,045.00
1,425	Police Services (K) Limited - Staff Retirement Benefits Scheme & Life Assurance Scheme	R	20010101	Dec 31	332,288.00	407,906.00	625,697.00	799,892.00
1,683	Polyflex Industries Ltd Staff Provident Fund	R	20050103	Dec 31	-	14,536,033.00	-	639,961.00
219	Population Services International Staff Retirement Benefits Scheme	R	19920101	Dec 31	33,229,274.00	47,423,259.00	57,642,311.00	72,775,789.00
1,295	Postal Corporation Of Kenya - Provident Fund	R	20020101	Jun 30	-	-	74,529,696.00	955,706,109.00
1,336	Postal Corporation Of Kenya Staff Pension Scheme	R	20020101	Jun 30	-	410,822,273.00	1,564,495,166.00	-
228	Premier Academy Charitable Trust Staff Retirement Benefits Scheme	R	19940901	Dec 31	32,056,974.00	36,269,099.00	39,959,078.00	50,214,651.00

ID	SCHEME NAME	RBA STATUS	ESTABLISHMENT DATE	FIN YEAR END	FV2002	FV2003	FV2004	FV2005
752	Presbyterian Church Of E.a. Kikuyu Hospital Staff Retirement Scheme	R	19930101	Dec 31	52,567,941.00	65,760,878.00	69,001,255.00	84,635,711.00
621	Presbyterian Church Of Ea - Dandora Community Centre Retirement Scheme	R	19971101	Dec 31	1,078,244.00	1,341,319.00	1,015,548.00	1,100,972.00
220	Presbyterian Church Of Ea Bakati Parish Deposit/Administrative Scheme	U	19971001	Dec 31	-	-	-	-
215	Presbyterian Church Of Ea Kileleshwa Youth Polytechnic Deposit Adm Scheme	U	19951001	Dec 31	-	-	-	-
1,680	Presbyterian Church Of East Africa - Turu Tura Hospital Staff Retirement Benefits Scheme	U	20020401	Mar 31	-	-	-	-
579	Presbyterian Church Of East Africa Provident Fund	U	19931001	Dec 31	-	-	-	-
189	Presbyterian Church Of East Africa Staff Pension And Life Assurance.	U	19690101	Dec 31	72,995,557.00	90,797,250.00	-	-
402	Prisoewatrouseccopam Retirement Benefits Scheme	R	19900801	Dec 31	95,148,000.00	103,159,000.00	115,272,000.00	119,783,000.00
1,566	Prime Bank Limited Staff Provident Fund	R	20050101	Dec 31	-	-	-	10,135,603.00
531	Prime Capital & Credit Limited Staff Provident Fund	R	19910101	Dec 31	11,912,047.00	15,116,568.00	19,272,120.00	22,356,196.00
1,724	Prime Mover Insurance Brokers Ltd Staff Retirement Benefits Scheme	U	20070101	31-dec	-	-	-	-
1,249	Prime Point Limited Pension Scheme	R	19870101	Dec 31	695,251.00	740,834.00	796,003.00	576,288.00
399	Private Sahara Limited Staff Retirement Benefits Scheme	R	19890801	Dec 31	18,780,165.00	19,339,242.00	15,398,222.00	19,104,342.00
617	Procter And Gamble (E.A) Ltd Staff Retirement Benefits Scheme	R	19890701	Dec 31	14,134,430.00	18,972,755.00	16,447,740.00	17,111,636.00
1,061	Procter And Alan (E.A) Limited Staff Retirement Benefits Scheme	R	19990601	Dec 31	6,634,666.00	9,230,734.00	11,896,420.00	5,478,382.00
1,477	Professional Digital Systems Limited Staff Provident Fund Scheme	R	20030101	Dec 31	-	1,139,669.00	2,223,657.00	4,799,715.00
808	Program For International Training In Health Staff Retirement Scheme	U	19940101	Dec 31	-	12,264,170.00	9,174,813.00	9,250,983.00
841	Programme For Appropriate Technology In Health Staff Retirement Scheme	R	19910201	Dec 31	8,461,699.00	10,093,639.00	15,495,524.00	20,477,875.00
1,688	Programme For Christian - Muslim Relations In Africa Staff Provident Fund Scheme	U	20060701	Dec 01	-	-	-	-
974	Provision For Rural Initiatives And Development (Pride) - Kenya Staff Retirement Benefits Scheme	R	19940101	Dec 31	1,565,433.00	-	-	-
1,210	Property Development And Management Limited Staff Pension And Life Assurance Scheme	R	19990101	Dec 31	4,304,988.00	6,799,976.00	10,182,951.00	11,404,136.00
896	Prudential Tea Brokers (E.A) Limited Staff Retirement Benefits Scheme	R	19960101	Dec 31	1,515,374.00	2,030,573.00	2,641,273.00	3,379,227.00
154	Public Service Club Staff Retirement Benefits Scheme	U	19940101	Dec 31	951,764.00	1,381,497.00	1,723,678.00	1,981,009.00
1,571	Pumping Hydraulics Limited Staff Retirement Benefits Scheme	R	20040105	Dec 31	-	-	117,864.00	377,205.00
530	Pyrrhum Board Of Kenya Staff Retirement Benefits Scheme	U	19910101	Dec 31	91,198,489.00	119,991,807.00	128,694,154.00	137,894,781.00
480	PZ Cussons East Africa Limited Pension & Life Assurance Scheme	U	19930224	Dec 31	29,106,940.00	33,569,945.00	29,772,981.00	37,752,802.00
479	PZ Cussons East Africa Limited Staff Provident Fund And Life Assurance Scheme	U	19930224	Jun 30	81,810,840.00	99,390,355.00	112,771,610.00	127,647,090.00
1,700	Qatar Airways Staff Provident Fund Scheme	R	20060803	Dec 31	-	-	-	-
27	Quadrant Services Limited Staff Provident Fund	R	19941001	Dec 31	14,566,493.00	17,459,811.00	19,496,015.00	24,385,537.00
1,142	R.N. Stait & Company Advocates Staff Retirement Benefits Scheme	U	19890801	Dec 31	-	-	-	-
1,125	R.R Oswald & Company Staff Retirement Benefits Scheme	R	19990601	Dec 31	574,297.00	853,022.00	1,158,874.00	1,415,180.00
551	Redbone Clark Kenya Staff Retirement Benefits Scheme	R	19940501	Dec 31	-	-	-	8,347,847.00
1,296	Rainbow Clinic Staff Retirement Benefits Scheme	U	20000101	Dec 31	-	-	-	-
1,105	Raj Ushanga Staff Retirement Benefits Scheme	R	20000501	Dec 31	554,183.00	803,847.00	1,045,282.00	1,396,195.00
842	Razzo Food Products Ltd Staff Retirement Benefits Scheme	R	19630101	Dec 31	-	-	-	-
1,003	Rackitt Bandoler E.a Staff Provident Fund	U	19651001	Dec 31	23,422,258.00	28,056,120.00	24,175,002.00	21,250,427.00
1,658	Red Plum Staff Retirement Benefits Scheme	R	20060403	Dec 31	-	-	-	-
1,243	Redeemed Gospel Church Staff Retirement Benefits Scheme	R	19961101	Dec 31	5,011,728.00	6,014,527.00	6,859,009.00	7,875,400.00
1,198	Redlands Roses Limited Staff Retirement Benefits Scheme	R	19990501	Dec 31	2,168,916.00	3,459,136.00	4,893,692.00	6,339,772.00
1,649	Regent Automobile Valuers Retirement Benefits Scheme	U	20060110	Dec 31	-	-	-	-
1,275	Registration Of Accountants / Secretaries Board Staff Retirement Benefits Scheme	R	19991001	Dec 31	-	800,478.00	986,180.00	1,374,979.00
76	Reli Coop Savings And Credit Society Limited Staff Retirement Benefits Scheme	R	19950101	Dec 31	24,659,857.00	29,703,853.00	32,854,959.00	39,737,882.00
547	Rentokil Initial Limited Staff Pension And Life Assurance Scheme	R	19850101	Dec 31	15,805,619.00	17,827,132.00	15,591,041.00	19,083,145.00
1,304	Research & Development Forum For Science Staff Retirement Benefits Scheme	U	19891122	Dec 31	-	-	-	-
1,152	Research International E.A. Limited Staff Retirement Benefits Scheme	R	19870101	Dec 31	31,890,659.00	42,672,198.00	39,164,823.00	39,520,744.00
1,297	Research Tea Sacco Staff Retirement Benefits Scheme	U	20000101	Dec 31	-	-	-	-
1,504	Resources Oriented Development Initiatives Staff Pension Scheme	U	20021018	Dec 31	779,298.00	1,202,606.00	1,507,872.00	-
1,400	Retirement Benefits Authority Staff Retirement Benefits Scheme	R	20010701	Jun 30	-	10,251,255.00	29,480,333.00	44,103,906.00
1,413	Routers Limited Staff Retirement Benefits Scheme	U	20010101	Dec 31	-	-	-	-
133	Richlands Insurance Brokers Limited Staff Retirement Benefits Scheme	R	19940101	Dec 31	5,524,290.00	6,895,401.00	9,303,785.00	9,099,211.00
921	Rift Roadways/vehcn Agencies Ltd Staff Retirement Benefits Scheme	R	19970109	Dec 31	2,281,656.00	2,796,136.00	3,307,720.00	-
755	Rift Valley Bottlers Limited Staff Retirement Benefits Scheme	R	19790401	Dec 31	31,537,692.00	42,628,856.00	47,367,751.00	53,093,545.00

ID	SCHEME NAME	RBA STATUS	ESTABLISHMENT DATE	FIN YEAR END	FV2002	FV2003	FV2004	FV2005
553	Rift Valley Machinery Services Limited Staff Pension Scheme	R	19950901	Dec 31	684,372.00	1,296,164.00	1,778,441.00	-
1,534	Roberts Insurance Brokers Limited Staff Retirement Benefits Scheme	R	20040301	Jan 01	-	-	294,710.00	678,594.00
1,294	Robson Harris & Company Advocates Staff Retirement Benefits Scheme	U	19990101	Dec 31	-	-	-	-
486	Rockefeller Foundation Kenya Staff Provident Fund	U	19890101	Dec 31	12,800,775.00	18,420,252.00	24,752,065.00	28,905,145.00
1,159	Rockland Kenya Limited Junior Staff Retirement Benefits Scheme	U	20000701	Jun 30	3,738,623.00	5,716,139.00	-	-
1,160	Rockland Kenya Limited Senior Staff Retirement Benefits Scheme	U	20000701	Dec 31	3,738,623.00	5,609,401.00	-	-
285	Royal Credit Retirement Benefits Scheme	U	19911101	Dec 31	-	-	-	-
180	Royal Insurance Company Of East Africa Limited Non-management Staff Retirement Benefits Scheme	R	19910101	Dec 31	47,943,764.00	58,768,594.00	65,555,559.00	73,085,807.00
26	Royal Insurance Company Limited Staff Provident Fund	R	19670401	Dec 31	20,785,252.00	10,159,140.00	10,490,472.00	11,068,668.00
179	Royal Insurance Company Of East Africa Limited Management Staff Retirement Benefits Scheme	R	19910101	Dec 31	32,080,760.00	22,875,188.00	65,555,559.00	-
1,596	Rukuriri Tea Growers Co-operative Savings & Credit Society Limited Staff Provident Fund	U	20040101	Dec 31	-	-	-	-
1,391	Ranjit Partners Consulting Engineers & Planners Limited Staff Provident Fund Scheme	R	20020101	Dec 31	358,253.00	809,210.00	1,260,395.00	-
125	Rusings Investments Limited T/a Rusings School, Nairobi Staff Pension Scheme	R	19970901	Dec 31	10,777,188.00	14,329,458.00	16,679,450.00	21,279,582.00
17	Sadolin Paints Staff Retirement Benefits Scheme	R	19890301	Dec 31	14,691,001.00	15,307,687.00	19,495,682.00	25,728,788.00
1,215	Safaricom Limited Staff Retirement Benefits Scheme	R	20010401	Dec 31	68,329,096.00	140,931,728.00	223,477,289.00	376,940,602.00
1,521	Safety Surveys Limited Staff Retirement Benefits Scheme	R	20031001	Jan 01	-	-	2,527,902.00	-
434	Safnaz Investment Ltd. Staff Retirement Benefits Scheme	R	19990101	Dec 31	1,580,795.00	1,752,558.00	2,256,857.00	3,022,855.00
420	Safmarine Retirement Benefits Scheme	U	20000905	Dec 31	-	-	-	-
288	Samsartan's Purses International Relief Staff Retirement Benefit Scheme	U	19990401	Dec 31	3,366,769.00	5,622,805.00	4,861,807.00	6,183,475.00
1,187	Samburu Aid In Africa (Saidia) Staff Retirement Benefits Scheme	R	19931001	Dec 31	2,544,304.00	3,278,445.00	3,255,068.00	1,841,419.00
1,200	Samwar Staff Pension & Group Life Assurance Scheme	R	20010701	Dec 31	6,512,413.00	12,501,278.00	18,023,967.00	28,446,401.00
1,315	Samuel Insurance Brokers Staff Retirement Benefits Scheme	U	19990101	Dec 31	-	-	-	-
1,124	Samvir & Company Staff Retirement Benefits Scheme	U	19990102	Dec 31	-	-	-	-
843	Sandvik Kenya Ltd Staff Retirement Benefits Scheme	R	19910401	Dec 31	5,127,582.00	6,036,583.00	6,805,791.00	7,815,357.00
691	Sansona Group Ltd Staff Retirement Benefits Scheme	R	19990302	Dec 31	1,780,041.00	1,955,683.00	2,510,060.00	3,281,182.00
291	Sara Lee Household And Body Care Kenya Limited Staff Retirement Benefits Scheme	R	19720701	Dec 31	59,049,325.00	-	79,628,126.00	96,241,679.00
916	Sarova Pension Scheme	R	19920101	Dec 31	8,056,200.00	9,170,788.00	11,582,270.00	14,885,294.00
176	Sasini Tea & Coffee Limited Retirement Benefits Scheme	U	20031021	Dec 31	41,202,344.00	48,665,690.00	51,241,407.00	-
1,567	Save The Children Federation Staff Provident Fund Scheme	U	20040927	Dec 31	-	-	-	6,441,805.00
308	Scam Farm Management Limited Staff Retirement Benefits Scheme	R	19990101	Dec 31	38,126,787.00	46,879,157.00	53,416,452.00	67,507,798.00
395	Schankar & Company (Ea) Limited Staff Pension Scheme	R	19950101	Dec 31	9,222,258.00	11,693,793.00	14,156,109.00	17,444,410.00
321	Schindler Limited Staff Pension Scheme	U	19940701	Dec 31	23,489,863.00	28,537,189.00	31,593,255.00	-
1,418	School Equipment Production Unit Staff Retirement Benefits Scheme	U	19961101	Dec 31	2,819,036.00	3,474,462.00	4,227,968.00	4,759,461.00
957	Solenbrakes International Staff Retirement Benefits Scheme	U	19990101	Dec 31	-	-	148,401.00	389,767.00
29	Scott Theological College Staff Retirement Benefits Scheme	R	19970901	Dec 31	1,937,967.00	1,988,537.00	2,517,682.00	3,264,587.00
1,638	Scripture Union Of Kenya Provident Fund	U	20050912	Dec 31	-	-	-	-
373	SDV Transami (Kenya) Limited Staff Retirement Benefits Scheme	R	19940101	Dec 31	89,679,763.00	119,963,401.00	132,923,321.00	179,735,790.00
560	Sea Air Powerders International Limited Staff Retirement Benefits And Life Assurance Scheme	R	19870101	Dec 31	7,608,323.00	8,972,061.00	10,455,346.00	11,244,190.00
1,436	Secalcor Security Services Kenya Limited Staff Retirement Benefits Scheme "B"	R	20030101	Dec 31	156,374,678.00	220,656,450.00	220,661,450.00	279,829,802.00
311	Sedgewick Kenya Insurance Brokers Limited Staff Retirement Benefits Scheme	R	19890701	Dec 31	679,764.00	19,852,551.00	22,531,585.00	22,598,788.00
1,365	Sedgewick Kenya Insurance Brokers Limited Unregistered Staff Provident Fund	U	19890701	Dec 31	679,764.00	889,565.00	-	-
688	Sekhon And Sekhon Associates Provident Fund	U	19970101	Dec 31	1,362,803.00	1,695,392.00	1,958,573.00	3,907.00
1,545	Sources Consulting Engineers Staff Retirement Benefits Scheme	R	19931201	Dec 31	-	-	1,235,012.00	1,905,405.00
878	SGS Kenya Limited - Staff Provident Fund	R	19890101	Dec 31	37,377,559.00	56,252,566.00	26,966,784.00	39,736,830.00
1,553	Sheikh Khalifa Bin Zayed Al Nahyan Secondary School Staff Provident Fund	R	20040920	Dec 31	9,862,688.00	12,221,854.00	15,424,773.00	18,212,578.00
1,225	Sheikh Zayed Children Welfare Centre Staff Retirement Benefits Scheme	R	20010101	Dec 31	2,482,117.00	4,309,606.00	6,151,542.00	8,500,701.00
120	Shepherds Junior School Staff Pension Scheme	R	19961001	Dec 31	3,248,395.00	4,372,511.00	5,687,401.00	6,177,581.00
1,174	Shibi Enterprises Limited Staff Retirement Benefits Scheme	R	20000401	Dec 31	1,051,332.00	1,580,499.00	1,232,233.00	1,804,193.00
1,517	Shirika Sacco Society Provident Fund Scheme	R	20020501	Jan 01	-	1,717,199.00	854,968.00	1,274,721.00
159	Slan Agriflora Limited Staff Provident Fund	U	19990101	Dec 31	-	-	-	-
1,345	Slan Agriflora Staff Pension Scheme	U	19990701	Mar 31	2,293,578.00	-	-	-

ID	SCHEME NAME	RBA STATUS	ESTABLISHMENT DATE	FIN YEAR END	FV2002	FV2003	FV2004	FV2005
756	Saga Teachers Savings & Credit Co-operative Staff Retirement Scheme	R	19950301	Dec 31	1,855,064.00	2,529,292.00	3,074,760.00	3,894,953.00
472	Siemens Limited Staff Retirement Benefits Scheme	R	19890501	Dec 31	19,960,264.00	24,914,814.00	31,459,777.00	40,448,440.00
675	Sifa Insurance Brokers Ltd Staff Retirement Benefits Scheme	U	19990101	Dec 31	244,472.00	402,670.00	354,608.00	139,616.00
163	Siganga & Company Advocates Retirement Benefits Scheme	R	19970101	Dec 31	994,504.00	1,297,915.00	1,727,592.00	2,374,851.00
48	Sigbee Freight Limited Staff Pension Fund	R	19890501	Dec 31	43,242,162.00	56,432,623.00	52,529,374.00	63,240,248.00
996	Sigma Feeds Staff Retirement Benefits Scheme	R	19990401	Dec 31	1,738,396.00	2,552,082.00	2,552,082.00	3,578,392.00
1,006	Simba Colt Motors Limited Staff Pension Scheme	R	19811201	Dec 31	9,654,315.00	11,752,680.00	13,636,125.00	16,785,050.00
59	SNF (K) Limited Pension Scheme	R	19920101	Dec 31	15,095,417.00	17,477,255.00	20,475,367.00	23,518,115.00
686	Stamberland Kenya Limited Pension Scheme	R	19961001	Dec 31	2,705,309.00	3,745,697.00	1,845,110.00	3,184,929.00
1,654	Small And Micro-Enterprise Programme (Smeep) Staff Retirement Benefits Scheme	R	20030302	Dec 31	-	-	-	25,359,696.00
978	Small Enterprise Finance Company Ltd Retirement Benefits Scheme	U	19990101	Dec 31	-	-	-	-
1,518	Smallholder Irrigation Scheme Development Organisation Staff Retirement Benefits Scheme	R	20030801	Dec 31	-	840,122.00	1,784,048.00	3,214,525.00
51	Smithkline Beecham Consumer Health Care Staff Retirement Scheme	R	19990401	Dec 31	111,167,831.00	129,756,834.00	147,001,969.00	202,527,486.00
290	Scotts Company Limited Retirement Benefits Scheme	R	19821001	Dec 31	28,362,045.00	27,173,674.00	28,802,260.00	35,898,002.00
80	Social Service League Mp Shakti Retirement Benefits Scheme	R	19930701	Dec 31	51,973,741.00	59,996,203.00	64,709,054.00	73,467,912.00
629	Societe Internationale De Telecommunications (Sita) Staff Retirement Benefits Scheme	R	19870401	Dec 31	70,521,680.00	66,992,100.00	65,873,756.00	73,616,822.00
1,653	Society For Women & Aids In Kenya (Swak) Staff Provident Fund Scheme	R	20051123	Dec 31	-	-	-	-
563	Sollatek Electronics (K) Limited Staff Retirement Benefits Scheme	R	19990101	Dec 31	6,654,642.00	7,550,112.00	9,385,979.00	11,243,602.00
1,475	Somak Travel Employees Provident Fund	U	20001009	Dec 31	-	-	-	-
979	Sony Outgrowers Company Limited Staff Retirement Benefits Scheme	R	19961201	Dec 31	3,413,346.00	3,529,065.00	2,918,638.00	2,260,992.00
1,389	Sony Outgrowers Rural Provident Fund	U	20010910	Dec 31	-	-	-	-
1,057	See Children's Villages Kenya Staff Provident Fund	R	20001001	Dec 31	8,891,992.00	15,011,419.00	19,593,520.00	31,343,941.00
1,657	Soul Harvest Ministries Staff Retirement Benefits Scheme	U	20050823	Dec 31	-	-	-	-
118	South African Airways Staff Pension Scheme	U	19990401	Dec 31	2,319,784.00	3,199,402.00	4,239,035.00	5,478,381.00
1,148	South African High Commission Staff Pension Scheme	R	19990401	Dec 31	5,368,283.00	7,010,141.00	8,504,684.00	10,495,607.00
996	South Nyanza Sugar Co. Ltd Staff Pension And Life Assurance Scheme	R	19790701	Dec 31	202,364,650.00	205,863,148.00	223,961,815.00	252,237,307.00
223	Southern Credit Banking Corporation Staff Retirement Benefits Scheme	R	19920303	Dec 31	44,847,000.00	57,044,000.00	58,542,000.00	71,656,000.00
898	Southern Cross Sahara Limited Staff Retirement Benefits Scheme	U	19970901	Dec 31	10,488,905.00	13,522,486.00	16,055,206.00	18,077,977.00
1,642	Sovereigns Group Limited Staff Retirement Benefits Scheme	R	20090101	Dec 31	-	-	-	-
1,669	Spectra International Limited Staff Provident Fund	R	20090501	Dec 31	-	-	-	-
1,437	Spedag Expedition (K) Limited Staff Retirement Benefits Scheme	R	20030101	Dec 31	-	455,845.00	974,241.00	1,882,066.00
899	Spellman & Walker Ltd Staff Retirement Benefits Scheme	U	19970901	Dec 31	-	-	-	-
757	Spicers (Es) Ltd Staff Retirement Benefits Scheme	R	19990701	Jun 30	4,528,453.00	4,528,453.00	5,445,158.00	6,510,588.00
1,131	St Austins Service Station Staff Pension Scheme	R	19990101	Dec 31	5,736,421.00	7,928,243.00	8,273,264.00	10,014,876.00
160	St James Hospital Staff Retirement Benefits Scheme	U	19970801	Dec 31	-	-	-	-
1,041	St Andrews School Turi Staff Retirement Benefits Scheme	R	19970901	Dec 31	17,138,531.00	18,612,409.00	23,436,327.00	-
1,476	St. Lawrence University Staff Retirement Benefits Scheme	R	20030101	Dec 31	1,113,000.00	2,208,195.00	4,331,702.00	7,518,737.00
876	St. Mary's School Staff Provident Fund	R	19690418	Dec 31	93,660,743.00	102,272,396.00	98,573,080.00	85,474,411.00
1,529	St. Pauls United Theological College Staff Pension Scheme	R	20030901	Sep 30	-	-	-	-
941	Stallion Insurance Non-management Staff Retirement Benefits Scheme	U	19930701	Dec 31	-	-	-	-
942	Stallion Insurance Management Staff Retirement Benefits Scheme	U	19930701	Dec 31	-	-	-	-
34	Stanbic Bank Limited Staff Pension And Life Assurance Scheme	R	19790101	Dec 31	171,182,722.00	177,975,436.00	174,398,477.00	205,867,400.00
130	Standard Assurance Kenya Limited Staff Pension Scheme	R	19950901	Dec 31	5,574,713.00	8,030,126.00	10,711,860.00	14,342,969.00
845	Standard Chartered Kenya Pension Fund	R	19750603	Dec 31	2,343,604.00	3,220,256.00	3,428,838.00	3,903,707.00
358	Standard Chartered Kenya Pension Fund (1996) Scheme	R	19960806	Dec 31	32,503,053.00	26,011,872.00	16,216,069.00	10,037,956.00
1,655	Standard Chartered Kenya Staff Retirement Benefits Scheme 2006	R	20090101	Dec 31	-	-	-	-
198	Standard Limited Staff Pension Scheme	R	19951201	Dec 31	87,897,643.00	89,687,730.00	84,128,785.00	88,189,304.00
199	Standard Limited Staff Provident Fund	R	19950701	Dec 31	15,036,328.00	15,371,480.00	10,087,325.00	10,349,773.00
345	Stansand (Africa) Staff Pension Scheme	R	19790701	Feb 28	9,301,792.00	12,178,899.00	15,344,363.00	18,121,539.00
1,684	Starach Motors Limited - Staff Retirement Benefits Scheme	R	20090501	May 31	-	-	-	-
339	Star East Africa Co. Staff Retirement Benefits Scheme	R	19890101	Dec 31	8,443,124.00	9,808,397.00	12,709,214.00	14,721,462.00
166	Starit Insurance Agency Staff Retirement Benefits Scheme	R	19970301	Dec 31	3,165,093.00	4,450,116.00	6,354,025.00	8,617,857.00

ID	SCHEME NAME	RBA STATUS	ESTABLISHMENT DATE	FIN YEAR END	FV2002	FV2003	FV2004	FV2005
527	Stallin Pharmaceuticals Limited Staff Pension And Group Life Assurance Scheme	R	19930101	Dec 31	5,841,923.00	7,725,965.00	9,830,652.00	10,303,713.00
1,505	Steadman And Associates Staff Pension Scheme	R	20050317	Dec 31	-	2,031,110.00	4,701,229.00	6,848,813.00
891	Steel Construction & Petroleum Eng (Ea) Staff Retirement Scheme	U	19940101	Dec 31	-	-	-	-
87	Steel Products (K) Limited Staff Provident Fund	U	19951101	Dec 31	-	-	-	-
169	Steel Structures Life And Pensions Scheme	R	19950101	Dec 31	26,652,625.00	32,154,013.00	40,316,818.00	46,224,482.00
60	Steel Suppliers Kenya Limited Pension Scheme	U	19890101	Dec 31	-	-	-	-
1,204	Stegna Limited Staff Provident Fund Scheme	R	20020401	Dec 31	5,627,692.00	9,864,548.00	11,194,549.00	14,946,430.00
101	Stellan Consult Limited Retirement Benefits Scheme	U	19950101	Dec 31	-	-	-	-
848	Stima Sacco Society Limited Staff Pension Scheme	R	19930101	Dec 31	14,533,783.00	17,461,772.00	20,508,645.00	24,403,778.00
1,371	Strategic Health Limited Staff Pension Scheme	R	20010501	Dec 31	3,561,021.00	6,368,499.00	9,194,500.00	-
894	Strathmore Educational Trust Staff Provident Fund	R	19910506	Dec 31	24,028,125.00	29,057,590.00	36,326,652.00	45,103,111.00
39	Sukari Co-operative Savings And Credit Society Staff Provident Fund	U	19990101	Dec 31	2,619,568.00	-	-	-
653	Sunflag Textiles Ltd Staff Retirement Benefits Scheme	R	19890601	Dec 31	13,426,241.00	13,542,170.00	13,927,214.00	14,630,732.00
443	Sunshine Secondary School Staff Pension Scheme	R	19961101	Dec 31	1,166,370.00	1,512,540.00	5,294,361.00	11,116,733.00
1,244	Suntra Stocks Limited Staff Retirement Benefits Scheme	U	20000110	Dec 31	-	-	-	-
344	Supersonic Travel Staff Retirement Benefits Scheme	U	19910101	Dec 31	-	-	-	-
680	Surgipharm Limited Staff Provident Fund	R	19990101	Dec 31	15,802,488.00	21,901,686.00	27,906,530.00	35,332,170.00
1,384	Swedish Co-operative Centre Staff Retirement Benefits Scheme	U	20020101	Dec 31	1,037,352.00	2,641,911.00	4,744,219.00	8,117,340.00
1,190	Swift Ltd Staff Provident Fund	R	20010201	Dec 31	1,828,178.00	2,552,237.00	-	4,146,543.00
413	Swift Global Kenya Limited Staff Retirement Benefits Scheme	R	19990101	Dec 31	3,313,142.00	7,011,542.00	10,361,832.00	14,621,010.00
946	Swiss Air Transport Co Ltd Staff Retirement Benefits Scheme	U	19770101	Dec 31	-	-	-	-
1,659	Swiss International Air Lines Ltd - Staff Retirement Benefits Scheme	R	20080328	Dec 31	-	-	-	-
1,346	Swiss Re Southern Africa Limited Staff Retirement Benefits Scheme	R	20010201	Dec 31	1,174,840.00	3,350,674.00	5,094,167.00	-
909	Syngenta - East Africa Limited Staff Pension Scheme	R	19920101	Dec 31	-	38,422,500.00	48,525,422.00	59,127,848.00
1,382	Talika Teachers Co-operative Savings And Credit Society Limited Staff Provident Fund	U	20020625	Dec 31	928,705.00	1,248,697.00	1,720,069.00	2,193,414.00
525	Tamarind Management Limited Staff Group Pension Life Assurance & Disability Income Insurance Scheme	R	19930101	Dec 31	19,702,646.00	24,004,678.00	27,167,519.00	32,980,007.00
849	Tana & Athi River Development Authority Staff Pension Scheme	R	20011001	Jun 30	89,472,116.00	95,691,412.00	95,790,387.00	107,849,550.00
1,611	Tandaza Contractors Company Limited Staff Retirement Benefits Scheme	R	20050504	Dec 31	-	-	-	282,680.00
988	Tanzania Cigarette Co./Kenya Limited Staff Retirement Benefits Scheme	U	19970601	Dec 31	-	-	-	-
1,600	Tausi Assurance Company Limited, Staff Retirement Benefits Scheme, 2004.	R	20041005	Dec 31	-	-	-	-
650	Taylor Winch (Coffee) Ltd Staff Retirement Benefits Scheme	R	19821001	Dec 31	5,866,432.00	4,963,427.00	5,957,182.00	7,269,658.00
1,002	Tea Brokers East Africa Ltd Staff Retirement Benefits Scheme	U	19850101	Dec 31	13,021,484.00	16,454,720.00	20,311,772.00	24,741,264.00
473	Tea Hotel Staff Provident Fund	R	19940701	Dec 31	-	-	321,217.00	367,993.00
408	Tea Research Foundation Staff Pension Scheme	R	19990701	Dec 31	30,544,933.00	24,413,066.00	26,143,767.00	30,298,381.00
409	Tea Research Foundation Staff Provident Fund	R	19850101	Dec 31	18,591,788.00	21,050,268.00	23,772,239.00	24,505,652.00
759	Teachers Service Commission Staff Superannuation Scheme	R	19930101	Jun 30	538,967,114.00	666,588,961.00	1,053,973,711.00	1,464,007,105.00
1,520	Teafind Staff Provident Fund Scheme	R	20040101	Mar 06	-	-	10,277,470.00	16,844,843.00
448	Telaposta Savings & Credit Co-operative Society Staff Pension Scheme	R	19990701	Dec 31	-	-	-	-
454	Telaposta Pension Scheme	R	19990701	Jun 30	7,196,585,000.00	7,776,361,000.00	8,183,668,000.00	7,465,626,000.00
453	Telaposta Provident Fund	R	19990701	Jun 30	1,986,458,000.00	2,251,012,000.00	2,658,104,000.00	2,570,052,000.00
1,423	Tena Sacco Ltd. Staff Provident Fund	U	20020101	Dec 31	-	-	-	-
466	Tenewak Hospital Staff Pension Scheme	U	19910701	Dec 31	22,066,664.00	25,540,799.00	29,027,048.00	34,207,000.00
1,349	Temoorank Kenya Limited Staff Retirement Benefits Scheme	R	20030401	Dec 31	-	235,216.00	969,174.00	1,823,295.00
350	Tetra Pak Limited Staff Pension Scheme (Registered)	R	19890101	Dec 31	120,183,862.00	106,430,119.00	112,109,670.00	127,112,282.00
477	Tetra Pak Limited Staff Retirement Benefits Scheme (Unregistered)	U	19890101	Dec 31	-	-	-	-
390	Thabiti Insurance Brokers Limited Staff Pension Scheme	U	19950701	Dec 31	-	-	-	-
1,327	Thamesa Mithi Sacco Staff Retirement Benefits Scheme	R	20020101	Dec 31	1,338,511.00	2,848,951.00	4,949,739.00	7,352,131.00
157	The Advertising Company Limited Staff Retirement Benefits Scheme	R	19970101	Dec 31	2,891,653.00	3,035,975.00	293,602.00	4,531,128.00
1,262	The Anglican Church Of Kenya - Bomet Region Company Staff Retirement Benefits Scheme	R	19890101	Dec 31	9,841,028.00	11,787,434.00	11,431,018.00	14,013,216.00
214	The Anglican Church Of Kenya Staff Provident Fund	R	19650101	Dec 31	692,125,239.00	816,965,938.00	809,676,048.00	946,686,294.00
1,701	The Banda School Staff Provident Fund Scheme	R	20061023	Dec 31	-	-	-	-

ID	SCHEME NAME	RBA STATUS	ESTABLISHMENT DATE	FIN YEAR END	FV2002	FV2003	FV2004	FV2005
1,401	The Bible League Staff Provident Fund	R	2002/06/01	Dec 31	785,594.00	1,429,896.00	2,026,124.00	2,324,196.00
44	The Carbacid (Co2) Limited Staff Provident Fund	R	2000/01/01	Dec 31	2,574,867.00	2,351,634.00	15,150,506.00	23,365,061.00
1,177	The Chequered Flag Limited Staff Retirement Benefits Scheme	U	1999/10/01	Dec 31	1,402,499.00	1,813,340.00	1,847,486.00	2,125,587.00
1,128	The Church Of Jesus Christ Of Latter Day Saints Staff Retirement Benefits Scheme	R	1999/01/01	Dec 31	4,402,270.00	7,969,069.00	11,810,628.00	17,379,288.00
940	The Co-operative Insurance Company Of Kenya Limited Staff Retirement Benefits Scheme	R	1991/12/17	Dec 31	24,122,729.00	39,126,240.00	58,704,585.00	83,051,157.00
195	The Finlay African Agency Provident Fund	R	1959/01/01	Nov 30	271,429,829.00	350,716,517.00	337,722,598.00	326,869,907.00
196	The Finlay Kenya Provident Fund	R	1959/01/01	Nov 30	164,202,138.00	192,892,309.00	179,629,004.00	172,176,108.00
504	The Ford Foundation Provident Fund	R	1972/10/01	Sep 30	26,899,981.00	15,612,634.00	21,338,685.00	26,863,982.00
158	The Gertrude's Garden Childrens Hospital Staff Retirement Benefits Scheme	R	1996/01/01	Dec 31	42,421,483.00	58,619,213.00	72,004,218.00	88,615,893.00
1,458	The Heritage A.L.I. Insurance Company Limited Individual Retirement Fund	R	2003/01/01	Dec 31	-	502,931.00	10,034,691.00	19,233,526.00
174	The Hotel Intercontinental - Nairobi Staff Retirement Benefits Scheme	R	1986/01/01	Dec 31	54,902,054.00	61,469,686.00	64,572,891.00	75,772,840.00
559	The Jubilee Staff Retirement Benefits Scheme	R	1982/05/01	Dec 31	95,642,654.00	114,028,636.00	141,841,727.00	170,319,607.00
209	The Kenya Always Limited Staff Provident Fund	R	1989/10/26	Dec 31	1,663,459,343.00	2,164,295,131.00	2,139,331,495.00	2,442,353,166.00
1,005	The Kenya Always Limited Unregistered Staff Provident Fund	R	1999/05/01	Dec 31	157,019,562.00	235,069,590.00	293,144,859.00	409,159,025.00
733	The Kenya Conservators Of Music Staff Retirement Benefits Scheme	R	1997/04/01	Dec 31	824,161.00	1,245,052.00	1,793,243.00	2,470,793.00
469	The Kenya Institute Of Management Staff Retirement Pension Scheme	R	2001/01/09	Dec 31	7,163,066.00	8,220,251.00	11,037,414.00	13,070,273.00
852	The Kenya National Examination Council Staff Retirement Benefits Scheme	R	1989/07/01	Jun 30	142,682,221.00	195,323,190.00	246,306,991.00	325,199,320.00
90	The Kenya National Library Service Board Staff Retirement Benefits Scheme	R	1996/07/01	Dec 31	99,454,756.00	136,312,140.00	172,533,707.00	214,399,230.00
570	The Life Ministry Staff Provident Fund And Life Assurance Scheme	R	1992/10/01	Dec 31	13,028,618.00	13,589,640.00	13,698,959.00	15,210,073.00
1,509	The Mater Hospital Pension Fund	R	2003/07/01	Dec 31	-	7,640,945.00	22,806,339.00	39,232,252.00
96	The Modern Business Communications Limited Retirement Benefits Scheme	R	1996/06/01	Dec 31	5,557,294.00	4,016,129.00	-	-
1,528	The Monach Insurance Company Individual Pension Plan	R	2003/11/01	Nov 30	-	-	-	-
640	The Monach Insurance Company Limited Employee Benefits Scheme	R	1996/01/01	Dec 31	8,369,891.00	8,143,475.00	7,454,486.00	9,321,695.00
1,322	The National Cereals & Produce Board Staff Provident Fund	R	1996/06/01	Jun 30	242,114,026.00	266,981,265.00	313,691,259.00	389,282,770.00
1,397	The National Hospital Insurance Fund Staff Retirement Benefits Scheme	R	2002/01/01	Dec 31	64,019,418.00	143,998,859.00	229,814,661.00	346,899,791.00
853	The Paper House Of Kenya Limited Staff Retirement Benefits Scheme	R	1983/01/01	Dec 31	24,353,114.00	26,991,134.00	30,478,931.00	31,383,886.00
1,021	The Population Council Staff Provident Fund	R	2000/11/01	Dec 31	19,378,241.00	20,975,153.00	26,227,556.00	25,913,995.00
1,704	The Riers Group Of Schools Staff Provident Fund	U	2006/07/01	30-Jun	-	-	-	-
844	The Securitor Security Kenya Limited Staff Retirement Benefits Scheme	R	1977/01/01	Dec 31	159,798,156.00	208,791,909.00	221,079,941.00	11,189,227.00
1,441	The Sotik Tea Company Limited Staff Provident Fund	R	2000/03/01	Dec 31	8,487,222.00	12,087,897.00	-	17,973,323.00
109	The Sotik Tea Company Limited Staff Provident Fund	R	1992/01/01	Dec 31	15,923,967.00	16,157,618.00	15,996,788.00	-
436	The U.S. Government Staff Pension Scheme	R	1989/05/12	Dec 31	604,202,000.00	822,535,000.00	910,954,000.00	1,179,817,000.00
1,068	The Windle Charitable Trust Staff Retirement Benefits Scheme	R	1999/01/01	Dec 31	5,691,836.00	7,797,987.00	7,924,382.00	10,545,625.00
5	Thika Memorial Church School Retirement Benefits Scheme	U	1995/01/01	Dec 31	-	-	-	-
931	Thika Road Christian School Staff Pension Scheme	U	1993/01/01	Dec 31	6,597,464.00	7,599,636.00	8,735,742.00	10,236,302.00
1,013	Tibbett & Bitten Kenya Limited Pension Scheme	R	1997/01/01	Dec 31	34,252,727.00	52,250,434.00	71,888,510.00	93,437,141.00
1,646	Timony & Company Advocates Staff Pension Scheme	U	2005/06/01	Dec 31	-	-	-	-
1,205	Time Trak Services Limited Staff Retirement Benefits Scheme	R	2000/06/01	Dec 31	183,061.00	269,576.00	334,883.00	422,365.00
371	Timesias Limited Staff Retirement Benefits Scheme	U	1989/01/01	Dec 31	-	-	-	-
209	Timesias Provident Fund	R	1971/04/01	Dec 31	22,175,207.00	32,399,049.00	47,959,099.00	55,991,328.00
298	Total Kenya Limited Provident Fund	U	1982/01/01	Dec 31	-	59,696,099.00	61,892,967.00	-
299	Total Kenya Limited Staff Retirement Benefits Scheme	R	1992/01/01	Dec 31	185,626,041.00	229,166,810.00	239,914,748.00	305,799,943.00
923	Tourism Promotion Services Staff Pension Scheme	R	2001/01/01	Dec 31	266,362,938.00	299,917,774.00	351,834,915.00	438,374,440.00
1,355	Tourism Promotion Services Staff Provident Fund	R	2001/01/01	Dec 31	8,068,076.00	11,082,788.00	16,916,684.00	26,727,770.00
1,374	Toyota East Africa Limited Staff Pension Scheme	R	2001/10/01	Dec 31	17,181,197.00	42,940,465.00	58,885,205.00	87,345,972.00
1,306	Trans Nile Teachers Sacco Staff Retirement Benefits Scheme	R	2001/06/01	Dec 31	1,317,966.00	1,878,246.00	2,784,520.00	-
913	Transnational Bank Limited Staff Pension Scheme	R	1988/01/01	Dec 31	2,881,926.00	57,381,328.00	66,067,783.00	76,691,707.00
1,060	Transworld Radio (Kenya) Staff Provident Fund	U	1993/01/01	Dec 31	9,787,135.00	12,415,863.00	15,548,899.00	-
1,043	Travel Affairs Limited Staff Retirement Benefits Scheme	R	1999/06/01	Dec 31	3,889,201.00	4,399,748.00	5,273,998.00	5,833,736.00
1,337	Travel Creations Limited Staff Provident Fund Scheme	R	2002/01/01	Dec 31	951,957.00	1,362,948.00	1,616,514.00	2,195,840.00
1,266	Treadsetters Tyres Limited Staff Retirement Benefits Scheme	U	2001/10/24	Dec 31	11,499,594.00	19,159,511.00	25,181,067.00	32,969,549.00
45	Triad Architects Staff Retirement Benefits Scheme	R	1994/07/01	Jun 30	11,111,276.00	12,259,859.00	9,759,280.00	11,584,630.00

ID	SCHEME NAME	RBA STATUS	ESTABLISHMENT DATE	FIN YEAR END	FV2002	FV2003	FV2004	FV2005
596	Tident Insurance Co. Ltd Provident Fund	R	19950301	Dec 31	8,638,288.00	10,504,294.00	11,570,255.00	12,810,718.00
1,016	Trocaine Staff Provident Fund	R	19990101	Dec 31	2,517,579.00	4,100,274.00	5,842,814.00	7,911,801.00
231	Tropilona Limited Staff Retirement Benefits Scheme	R	19990101	Dec 31	4,437,968.00	5,776,590.00	6,876,526.00	8,099,476.00
1,560	Tusker Mattresses Staff Provident Fund	U	20040912	Dec 31	-	503,442.00	2,158,066.00	7,786,525.00
854	Twiga Chemical Industries Limited Staff Provident Fund	R	19790701	Dec 31	34,351,821.00	41,961,411.00	43,923,689.00	52,474,793.00
855	Twiga Chemical Industries Limited Staff Retirement Benefit Scheme	R	19640701	Dec 31	79,353,586.00	96,486,719.00	103,487,658.00	121,094,220.00
1,439	Twiga Stationers & Printers Limited Employees Provident Scheme	R	20030201	Dec 31	1,405,979.00	3,118,129.00	4,751,288.00	5,902,695.00
388	Tysons Limited Staff Provident Fund	R	20010901	Dec 31	15,061,120.00	14,056,875.00	15,492,628.00	18,570,250.00
162	UAP Insurance Pension Fund	R	19890101	Dec 31	70,004,091.00	143,172,663.00	153,825,578.00	199,163,632.00
1,639	UAP Provincial Insurance Company Limited - Individual Retirement Benefits Plan	U	20050101	Dec 31	-	-	-	-
762	Uchumi Co-op Savings & Credit Society Staff Retirement Benefits Scheme	U	19870701	Dec 31	-	-	-	-
856	Uchumi Supermarkets Limited Staff Retirement Benefits Scheme	R	19840901	Dec 31	199,607,376.00	227,185,719.00	182,616,903.00	130,494,302.00
293	UCV (K.) Limited Provident Fund	R	19790301	Dec 31	17,799,329.00	20,362,156.00	22,118,605.00	25,377,159.00
294	UCV (Kanya) Limited Staff Pension Scheme	R	19850301	Dec 31	25,338,675.00	24,628,777.00	28,158,708.00	27,032,679.00
1,061	Uheidi Savings And Credit Society Limited Staff Provident Fund	R	19990101	Dec 31	4,732,231.00	5,678,951.00	5,165,111.00	5,891,883.00
353	Ukuluwa Co-operative And Savings & Credit Society Staff Pension Plan	R	19990901	Dec 31	24,608,393.00	31,709,569.00	39,418,183.00	45,655,016.00
1,040	Ultimate Security Ltd Staff Retirement Benefits Scheme	R	19990101	Dec 31	5,743,569.00	7,740,671.00	8,929,792.00	10,940,796.00
1,114	Uthmanya (E.A) Staff Retirement Benefits Scheme	R	20010101	Dec 31	2,516,204.00	4,305,132.00	6,432,349.00	7,492,351.00
352	Undugu Society Staff Pension Scheme	U	19910601	Dec 31	265,223.00	10,490,710.00	10,069,091.00	11,988,968.00
498	Unga Group Limited And It's Subsidiaries Staff Retirement Benefits Scheme	R	19850101	Dec 31	229,446,850.00	217,252,496.00	222,042,633.00	-
20	Unifric Provident (Kenya) Fund	R	19470301	Dec 31	78,721,000.00	101,119,000.00	72,988,000.00	85,691,000.00
669	Unicom Insurance Brokers Ltd Staff Retirement Benefits Scheme	R	19941001	Dec 31	2,558,123.00	3,195,867.00	4,061,874.00	5,377,950.00
278	Unilever Tea Kenya Limited Staff Retirement Savings Plan	R	19740101	Dec 31	129,078,253.00	209,854,427.00	189,345,114.00	703,497,503.00
203	Unilever Tea Kenya Limited Staff Pension Scheme	R	19910101	Dec 31	384,330,811.00	511,759,767.00	565,498,129.00	207,392,156.00
21	Union East African Pension Fund	R	19540301	Dec 31	1,862,757,000.00	2,543,900,000.00	2,569,999,000.00	2,933,337,000.00
687	Union Locks Kenya Limited Provident Scheme	R	19970301	Dec 31	5,638,560.00	8,059,331.00	9,959,358.00	13,319,913.00
313	United Finance Limited Staff Retirement Benefits Scheme	U	19791001	Sep 30	-	-	-	-
1,329	United Insurance Company Limited Staff Retirement Benefits Scheme	U	19881122	Dec 31	-	-	-	-
763	United Kenya Club Staff Provident Fund And Life Assurance Scheme	R	19990701	Dec 31	14,917,465.00	15,298,594.00	16,663,690.00	16,222,671.00
1,624	United Nations Co-operative Savings & Credit Society Ltd Staff Provident Fund	U	20050712	Dec 31	-	-	-	-
857	United States International University-africa Staff Pension Scheme	R	19950901	Sep 30	76,073,370.00	119,428,259.00	141,612,161.00	186,021,579.00
1,064	United Touring Company (JTC) Retirement Benefits Scheme (Unregistered)	U	19870701	Dec 31	119,592,526.00	53,572,026.00	-	-
329	United Touring Company Staff Retirement Benefits Scheme	R	19870701	Dec 31	119,592,526.00	-	-	-
98	University Of Nairobi Pension Scheme	R	19870101	Jun 30	2,099,738,000.00	2,221,172,000.00	2,399,663,000.00	2,894,830,000.00
1,722	University Of Nairobi Staff Retirement Benefits Scheme 2007	U	20070301	30-Jun	-	-	-	-
1,143	Unwile & Sons Staff Retirement Benefits Scheme	R	20000501	Dec 31	414,871.00	638,809.00	735,546.00	880,336.00
1,295	Usaid-fores Net Project-chronicles International Staff Retirement Benefits Scheme	U	20000101	Dec 31	3,551,838.00	5,414,020.00	-	-
456	Utikara - Ukwu Sacco Society Limited Staff Pension Scheme	R	19940101	Dec 31	2,003,368.00	2,521,053.00	2,344,285.00	-
1,527	Utukhu Co-operative Savings And Credit Society Limited Staff Provident Fund And Life Assurance Scheme	U	20010601	Jun 30	-	-	-	-
1,332	Uwazi (Kenya) Limited Staff Provident Fund Scheme	R	20011001	Jun 30	5,518,962.00	11,445,849.00	18,572,880.00	28,163,230.00
1,175	Valley Hospital Limited Staff Retirement Benefits Scheme	U	19990401	Dec 31	1,361,473.00	2,027,202.00	-	-
1,721	Van Den Berg (K) Ltd Staff Pension Scheme	U	20070510	31-dec	-	-	-	-
1,625	Van Rens Kenya - Staff Provident Fund	R	20050803	Dec 31	-	-	-	-
550	Vanguard Limited Staff Pension And Life Assurance Scheme	R	19930101	Dec 31	9,295,870.00	8,421,939.00	7,441,124.00	8,543,468.00
1,377	Vector International Ltd. Staff Provident Fund	U	20020101	Dec 31	697,432.00	1,590,578.00	-	-
506	Wear Investments Group Staff Pension Fund	R	19930813	Dec 31	62,316,524.00	75,869,099.00	90,810,301.00	107,550,917.00
1,670	Wegano Group Staff Provident Fund	R	20090501	Dec 31	-	-	-	-
187	Venus Tea Brokers Limited Staff Retirement Benefits Scheme	U	19990101	Dec 31	6,526,743.00	7,678,576.00	7,377,035.00	11,067,943.00
88	Westergaard Frandsen (EA) Limited Retirement Benefits Scheme	R	19970701	Dec 31	1,094,768.00	2,418,693.00	2,559,988.00	3,802,676.00
1,429	Victory Tea Brokers Staff Retirement Benefits Scheme	R	20010601	Dec 31	738,326.00	-	-	-
1,675	Vitago Africa Limited And Vitago Travel And Tours Services Limited Staff Provident Fund	R	20090103	Dec 31	-	-	-	3,615,254.00

List of Individual Retirement Benefits Scheme

1. American Life Insurance Company (Kenya) Limited Individual Pension Plan P. O. Box. 44074, Nairobi	9. The Monarch Insurance Company Individual Pension Plan P. O. Box. 3021-00100 Nairobi
2. Apollo Insurance Company Limited Individual Retirement Benefits Scheme P. O. Box. 30389-00100 Nairobi	10. UAP Provident Insurance Company Limited - Individual Retirement Benefits Plan P. O. Box. 43013 Nairobi
3. British American Insurance Company (Kenya) Limited Individual Retirement Benefits Fund P. O. Box. 30375-00100 Nairobi	11. Amana Personal Pension Plan P.O.Box.9480-00100 Nairobi.
4. Co-optrust Limited Individual Pension Plan P. O. Box. 47382-00100 Nairobi	12. Cannon Personal Pension Plan P. O. Box. 30126 Nairobi.
5. ICEA Individual Retirement Benefits Scheme P. O. Box. 46143-00100 Nairobi	13. Jubilee Insurance Company Ltd Personal Pension Plan P. O. Box. 30376 Nairobi.
6. Kenyan Alliance Insurance Co. Limited Individual Retirement Benefits Scheme P. O. Box. 30170-00100 Nairobi	14. Kenindia Assurance Company Ltd. Personal Pension Plan P. O. Box. 30377 Nairobi
7. Metropolitan Life Kenya Individual Retirement Benefit Scheme P. O. Box. 30059-00100 Nairobi	15. Madison Insurance Personal Pension Plan P.O.Box. 47382 Nairobi
8. The Heritage A.I.I. Insurance Company Limited Individual Retirement Fund P. O. Box. 30390-00100 Nairobi	16. Zimele Personal Pension Plan P. O. Box. 76528 00508 Nairobi

List of Administrators

	NAME	TELEPHONE	ADDRESS	TOWN
1	Advent Insurance Brokers Ltd.	3875577	22542-00400	NAIROBI
2	Adytum Trust Co. Ltd		Private Bag	NAIROBI
3	Alexander Forbes Financial Services	216986	52439-00200	NAIROBI
4	Alexander Forbes Insurance Brokers	229741	30076-00100	NAIROBI
5	CFC Life Company Ltd.	2866000	30364-00100	NAIROBI
6	Aon Minet Insurance Brokers Ltd.	2710053	48279-00100	NAIROBI
7	Apollo Insurance Company Ltd.	223562	30389-00100	NAIROBI
8	Assured Insurance Brokers Ltd.	222067	67511-00200	NAIROBI
9	British American Insurance Company Ltd.	2710927	30375-00100	NAIROBI
10	Chancery Wright Insurance Brokers Ltd.	2721555	55537-00200	NAIROBI
11	Capital Trustees Ltd.		47665	NAIROBI
12	Clarkson Notcutt Insurance Brokers Ltd.	226977	30279-00100	NAIROBI
13	Compec Consultants Ltd.	221652	46143-00100	NAIROBI
14	Consolidated Insurance Brokers Ltd.	225191	72973-00200	NAIROBI
15	Co-op Trust Investment Services	3276000	48231-00100	NAIROBI
16	Corporate Insurance Company Ltd.	2717617	34172-00100	NAIROBI
17	Fidelity Shield Insurance Co. Ltd.	4443063	47435-00100	NAIROBI
18	First Assurance Co. Ltd.	3877737	30064-00100	NAIROBI
19	Geminia Insurance Co. Ltd.	223940	61316-00200	NAIROBI
20	Heritage All Insurance Co. Ltd.	3749118	30390-00100	NAIROBI
21	Insurance Company of East Africa	221652	46143-00100	NAIROBI
22	Joel Insurance Brokers Ltd.	2711973	75777	NAIROBI
23	Jubilee Insurance Co. Ltd.	340343	30376-00100	NAIROBI
24	Kabage & Mwirigi Insurance Brokers Ltd.	2717183	50565-00200	NAIROBI
25	Kenindia Assurance Co. Ltd.	4447096	44372-00100	NAIROBI
26	Kenyan Alliance Insurance Co. Ltd	241629	30170-00100	NAIROBI
27	Kingsland Court Trusts & Benefits Services Ltd.	4343228	10285-00100	NAIROBI
28	Liaison Insurance Brokers Ltd.	2710181	58013-00200	NAIROBI
29	Livingstone Registrars Ltd.	441344	40092	NAIROBI
30	Madison Insurance Co. (K) Ltd.	2721970	47382-00100	NAIROBI
31	Mercantile Insurance Company Ltd.	243682	20680-00200	NAIROBI
32	Monarch Insurance Co. Ltd.	310032	44003-00100	NAIROBI
33	FCN New Day Insurance Brokers Ltd.	2721976	76108-00508	NAIROBI
34	Old Mutual Life Assurance Co. Ltd.	221187	30059-00100	NAIROBI
35	Pan Africa Insurance Co. Ltd.	247600	30065	NAIROBI
36	Roberts Insurance Brokers Ltd.	2710756	73415-00200	NAIROBI
37	Sapon Insurance Brokers Ltd.	607324	47628-00100	NAIROBI
38	Sedgwick Kenya Insurance Brokers Ltd.	2723088	40709-00100	NAIROBI
39	Skytark Africa Insurance Brokers Ltd.	4440709	10437-	NAIROBI
40	Trade Insurance Brokers Ltd.	222189	34109-00100	NAIROBI
41	Trident Insurance Co. Ltd	2721710	55651-00200	NAIROBI
42	Trust Mark Insurance Consultants Ltd.	2716474	19936	NAIROBI
43	UAP Provincial Insurance Co. Ltd.	2850000	43013-00100	NAIROBI
44	Unicover Insurance Brokers Ltd.	4440361	76021-00508	NAIROBI

Approved Custodians & Managers

CUSTODIANS	ADDRESS	TOWN	TELEPHONE	E-MAIL
CUSTODIANS				
Barclays Bank of Kenya Limited	30120-00100	NAIROBI	313364	bisl@aficaonline.co.ke
CFC Bank Ltd.	72833-00200	NAIROBI	3752900	cfcbank@cfcgroup.co.ke
Co-operative Bank of Kenya Ltd.	48231-00100	NAIROBI	3276000	bankhouse@co-opbank.co.ke
Investments & Mortgages Bank Limited	30238-00100	NAIROBI	3221200	invest@imbank.co.ke
Kenya Commercial Bank Ltd.	48400-00100	NAIROBI	2851000	custody@kcb.co.ke
National Bank of Kenya	72866-00200	NAIROBI	2828000	info@nationalbank.co.ke
NIC Bank	44599-00100	NAIROBI	2888000	info@nic-bank.com
Stanbic Bank Kenya Limited	30550-00100	NAIROBI	3268000	stanbickenya@stanbic.com
MANAGERS				
African Alliance Kenya Ltd.	27639-0506	NAIROBI	2718720	info@africanalliance.co.ke
AIG Global Investment Company (East Africa) Limited	67262-0020	NAIROBI	2733400	admin@aikea.co.ke
Amana Capital	8480-00100	NAIROBI	313366	info@amanacapital.co.ke
British American Asset Managers Ltd.	30375-00100	NAIROBI	271092	britak@britak.co.ke
CFC Financial Services Ltd.	47198-00100	NAIROBI	3755000	cfcts@cfcgroup.co.ke
Co-opTrust Investment Services Limited	48231-00100	NAIROBI	3276000	cooptrust@co-opbank.co.ke
Genesis Kenya Investment Management Limited	79217-00200	NAIROBI	251012	genesis@swiftkenya.com
ICEA Asset Management Ltd.	46143-00100	NAIROBI	221652	isl@icea.co.ke
Jubilee Financial Services Ltd.	30376-00100	NAIROBI	3281000	jfc@jubileekkenya.com
Kenindia Asset Management Company Limited	44372-00100	NAIROBI	316099	kenindia@kenindia.com
Madison Asset Management Services Ltd.	47382-00100	NAIROBI	2721970	madison@madison.co.ke
Old Mutual Asset Managers (EA) Limited	11589-00400	NAIROBI	2730466	omam@omamkenya.com
Old Mutual Asset Managers (Kenya) Limited	30356-00100	NAIROBI	313405	bisl@aficaonline.co.ke
Stanbic Investment Management Services (East Africa) Ltd.	30550-00100	NAIROBI	248668	siminvestments@stanbic.com
Zimele Personal Pension Plan	76528-00508	NAIROBI	246273	zimele@aficaonline.com

List of Actuaries

- Alexander Forbes Financial Services
7th Floor, Tower A, Nation Centre
P O Box 52439, Nairobi
Tel: 218198/221651; Fax: 219519
- Actuarial and Benefit Consultants Ltd.
Rose Avenue, Off Argwings Kodhek Road, Hurlingham
P.O. Box 61742, Nairobi
Tel: 2711731; Fax: 2711458
- The Actuarial Services Company
6th Floor Victoria Towers, Upper Hill
P.O. Box 10472-00100, Nairobi
Tel: 2710028
- Aon Consulting & Actuarial Services
Aon Minet House, Nyerere Road
P.O. Box 48279-00100, Nairobi
Tel: 2710053
- Watson Wyatt Partners (Zimbabwe)
6th Floor, Southampton House, 68/70 Union Avenue
Harare, Zimbabwe
- William M. Mercer Ltd.
Dexter House, 2 Royal Mint Court
London EC3N 4NA
- Nauman Associates Consulting Actuaries
6/1 Zafer Road, Lahore Cantt, Lahore, Pakistan
Email: nauman02@paknet4.ptc.pk
- QED Actuaries and Consultants (pty) Ltd.
Aon House, 28 Fricker Road
Illovo, Gauteng, South Africa
P.O. Box 413313, Craighall 2024
Gauteng, South Africa
Tel: 27 11 3809000

economy

Encourage greater saving for retirement thereby increasing the country's savings rate from current 13% to the target 25 - 30 %



Retirement Benefits Authority

Safeguarding your retirement benefits