UNLOCK YOUR FULL PEPEA POTENTIAL

Where your money works for you.





KEY ACTIVITIES



Real Estate Development



Buying & Selling of Land



Property Management



Private Equity Investments



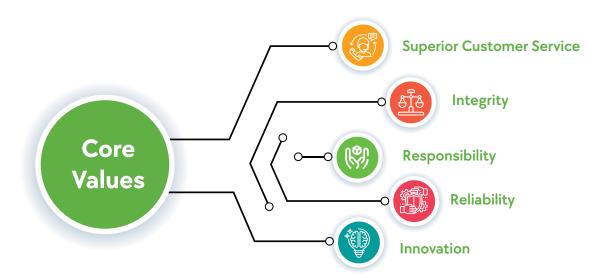
Vision

To be the investment partner of choice in East Africa.

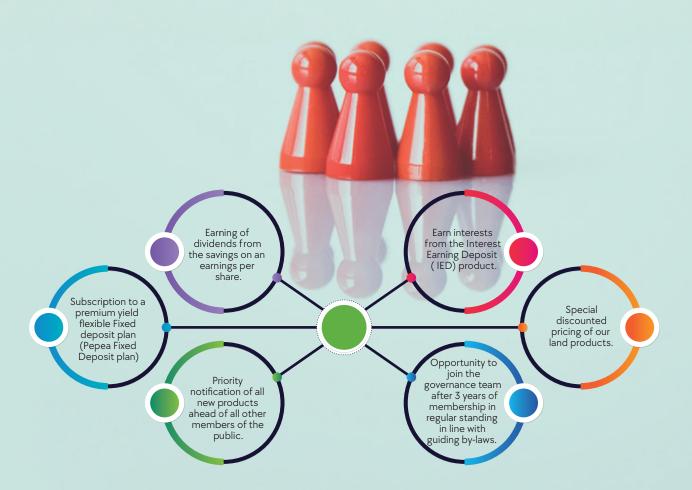


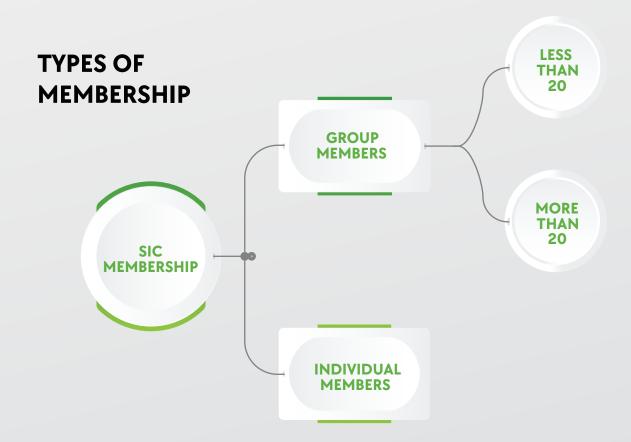
Mission

To transform the economic and social wellbeing of our investors by prudent, sustainable, and responsible investment decisions through efficiency and motivation of stakeholders



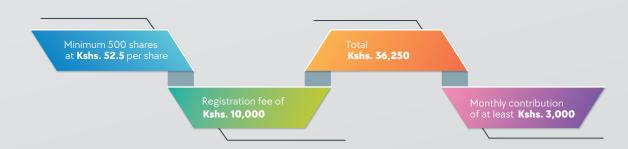
MEMBERSHIP The benefits that come with being a member/shareholder with Safaricom **DETAILS** Investment Cooperative include:





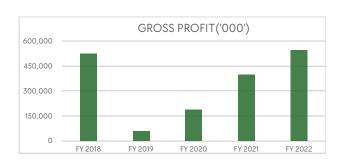
INDIVIDUAL MEMBERSHIP

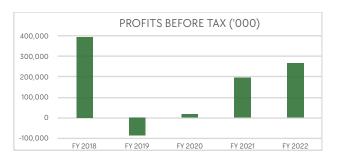
Individual Joining Instructions.

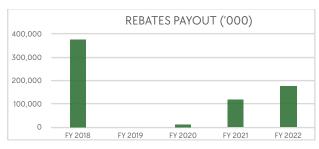


STATISTICAL HIGHLIGHTS

Year	2018	2019	2020	2021	2022
Turnover ('000')	525,273	55,945	187,440	396,280	542,938
Surplus Before Rebates ('000)	395,356	-88,537	17,648	195,671	268,156
Rebates Pay-out ('000)	375,000	0*	12,131	117,403	176,983
Rebates Rate	15.0%	0.0%	0.49%	4.69%	7%
Total Assets (million)	3,938	4,876	4,840	5,158	5,664
No. of Members	4,345	4,345	4,644	4,890	5,156
Share Capital (Million)	2,501	2,501	2,501	2,504	2,504
Value Per Share	525	52.5	52.5	52.5	52.5
ROC	15%	-4%	0.2%	3%	4%
Return On Assets	10%	-2%	0.1%	2%	2%

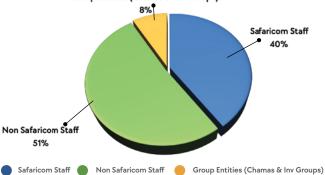






Membership Demographics: Bonafide Members Categories

Group Entities (Chamas & Inv Groups)







PROCEDURE FOR SELLING SHARES ONLINE

The process is facilitated through an online platform, https://member.sic.co.ke:84 for selling of shares.



This sales process attracts a transaction fee of 2% for values below Kes. 500,000 and a standard charge of Kes 10,000 for share values above Kes. 500,000.

Share Fees Applicable				
Min.	Max.	Fees		
3,001.00	500,000	2%		
500,001 and above		Kshs. 10,000		

^{*}These transaction fees only apply to sellers and not buyers

PROCEDURE FOR BUYING SHARES ONLINE

- \bullet Shares are purchased with the members monthly contribution proceeds
- All buyers of shares shall have their wallet loaded with the amount they have deposited as monthly contributions before the shares are allocated.
- Share allocation is done on a First In First Out (FIFO) basis

DIRECT NOMINATION

- Members can directly nominate a fellow member to buy their shares upon mutual price agreement
- Both parties must sign a share transfer form that is fully signed and submitted to SIC offices before the execution of the nomination process



LEAVING SIC

A member has an option of leaving SIC at any time. We however recommend that this is done after a full financial year of investing. To leave SIC a member needs to sell all of his/her shares through the trading portal. A member has the option of selling off all his/her shares or just a part of the shares. Any outstanding project payments accredited to a member will be paid off against your shares, and the balance paid out.





1/4 Acre serviced plots at the most ideal address with the following amenities:



Well-designed stone perimeter wall



Internal Cabro roads



State of the Art main gate with 24/7 caretaker and security.



Power and Water on Site



Solar Street Lighting



Jogging Track



Clubhouse, gym and restaurant



25m Swimming pool with Kiddy Pool



2 Recreational Areas, by the river and by the Lake Zaad



4 options of scalable house designs



Provision for an education center



Provision for a Mini Shopping Complex



The magnificent Brookvale Tuala in Rongai area is the perfect buy and build project for you. It is located 17KM from Nairobi CBD.

Brookvale is in a well-established and developed residential area with an ever-growing neighbourhood. It is relatively flat overlooking the magnificent Ngong Hills, offering breath-taking views.

MEMBERS OFFER

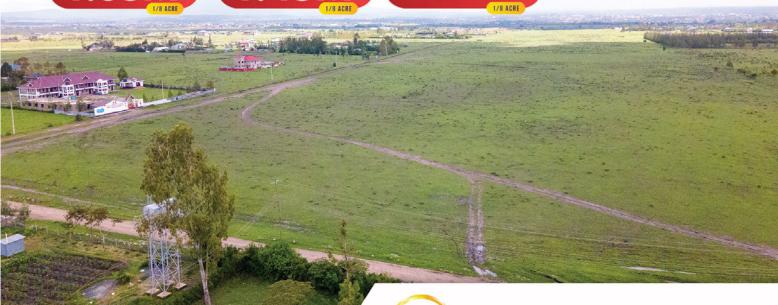
Amenities in the area include:











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SAFARICOM INVESTMENT CO-OPERATIVE

The Investment Partner of Choice



SIC PAYMENT OPTIONS

THE MIRAN DOLLAR ACCOUNT

A/C Name: Safaricom Investment Co-operative Society LTD- Miran Project Ruaka

Account Number: 01062540160

THE MIRAN KENYA SHILLINGS ACCOUNT

M-Pesa Paybill Number: 972900 Account Number: 01062540158

BANK: BANK OF AFRICA

BROOKVALE TUALA ACCOUNT

A/C Name: Safaricom Investment cooperative Ltd

Account Number: 01692150100701

M-Pesa Paybill Number: **400200** Account Number: **01692150100701**

OTHER PROJECTS PAYMENTS

A/C Name: Safaricom Investment cooperative Ltd

Account Number: 01120150100700

M-Pesa Paybill Number: 163164

Account Number: IPJTxxxxx(Your plot booking No.)

MEMBERSHIP & SHARES

A/C Name: Safaricom Investment cooperative

Account Number: 01120150100700

M-Pesa Paybill Number: 163163

Account Number: MMBRxxxx, C for Coop Shares or

MMBRxxxx, I for IED Deposits

BANK: CO-OPERATIVE BANK OF KENYA

