



SAFEWAY MUTUAL FUND LIMITED

Reference: SMFL / KCHI / Stock / June 2010

Date: September 23, 2010

The General Manager

Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

The General Manager

Islamabad Stock Exchange (Guarantee) Limited
ISE Towers, 55 – B, Jinnah Avenue
Blue Area, Islamabad.

Dear Sirs,

SUBJECT: FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2010

We are pleased to inform you that the Board of Directors of Safeway Mutual Fund Limited in their meeting held on September 23, 2010 at 3:00 pm in Lahore have considered and approved the audited financial results of Safeway Mutual Fund Limited for the year ended June 30, 2010. The financial results of the Company are enclosed.

CASH DIVIDEND

The Board has recommended a final Cash Dividend for the year ended 30th June, 2010 of Rs. 1.82 per share i.e. 18.2%.

ENTITLEMENT

The above entitlement will be paid to the shareholders whose names appear in the register of shareholders as on October 20, 2010.

ANNUAL GENERAL MEETING (AGM)

The Annual General Meeting of the Company will be held on 28th October 2010 at 2:30 pm on 9th Floor, BOP Tower, 10-B, Block E-2, Gulberg III, Lahore.

BOOK CLOSURE

The share transfer books of the Company will be closed from October 21, 2010 to October 28, 2010 (both days inclusive). Transfers received in order at the office of our Share Registrar M/s. Corptec Associates (Private) Limited 7/3-G, Mushtaq Ahmed Gurmani Road, Gulberg-II, Lahore up to the close of the business on October 20, 2010 will be considered in time for the determination of entitlement of shareholders to dividend and to attend and vote at the meeting.

We will send you the required copies of printed accounts for distribution amongst the members of the Exchange in the due course of time.

Yours sincerely,

TEHMEENA KHAN
Company Secretary

Copy to: - Securities and Exchange Commission of Pakistan, Enforcement Division

9th Floor, Lakson Square Building 1, Moulana Deen Muhammad Wafai Road, Karachi, Pakistan.

Tel: (92-21) 35620971-72 Fax: (92-21) 35620978 Email: info@safewayfund.com Website: www.safewayfund.com

Registered Office: 10th Floor, BOP Tower, 10-B, Block E-2, Gulberg III, Lahore, Pakistan. Tel (92-42) 35783801-2 Fax: (92-42) 35870357