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Reference: SFWF / KHI / Stock / June 2011
Date: September 23, 2011

SAFEWAY MUTUAL FUND LIMITED

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, 2011

We are pleased to inform you that the Board of Directors of Safeway Mutual Fund Limited in their meeting held on September 23 2011 at 3.00pm in Lahore have considered and approved the audited financial results of Safeway Mutual Fund Limited for the year ended June 30, 2011. The financial results of the Company are enclosed.

DISTRIBUTION:

CASH DIVIDEND

The Board has recommended a final Cash Dividend for the year ended 30th June, 2011 at Rs. 1.12 per share i.e. 11.2%.

ENTITLEMENT

The above entitlement will be paid to the share holders whose names appear in the register of shareholders as on October 15, 2011.

ANNUAL GENERAL MEETING (AGM)

The Annual General Meeting of the Company will be held Insha'Allah on October 24, 2011 at 11.30am on 9th Floor, BOP Tower, 10B, Block E-2, Gulberg III, Lahore.

BOOK CLOSURE

The share transfer books of the Company will be closed from October 17, 2011 to October 24, 2011 (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 Gurmant Road, Gulberg-II, Lahore up to the close of the business on October 15, 2011 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

TEHMEENA KHAN

Company Secretary Karachi Office: 2-41, Block 9, Scheme 9, Clifton, Karachi, Pakistan.
Registered Office: 10th Floor, BOP Tower, 10-B, Block E-2, Gulberg III, Lahore. Tel: (042) 3525007-08 Fax: (042) 35755219

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