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SAFEWAY MUTUAL FUND LIMITED

Reference: SFWF / KHI / Stock / June 2012

Date: September 25, 2012

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, 2012

We are pleased to inform you that the Board of Directors of Safeway Mutual Fund Limited in their meeting held on September 25, 2012 at 1.00 pm in Lahore have considered and approved the audited financial results of Safeway Mutual Fund Limited for the year ended June 30, 2012. 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, 2012 at Rs. 1.00 per share i.e. 10%.

ENTITLEMENT - The above entitlement will be paid to the share holders whose names appear in the register of shareholders as on October 17, 2012.

ANNUAL GENERAL MEETING (AGM) - The Annual General Meeting of the Company will be held Insha'Allah on October 25, 2012 at 11.00 am 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 18, 2012 to October 25, 2012 (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 17, 2012 will be considered in time for the determination of entitlement of shareholders to dividend and to attend and vote at the meeting:

Johnnae Khan