



SAFEWAY MUTUAL FUND LIMITED

Reference: SFWF/KHI/Stock/June 2013
Date: June 11, 2013

The General Manager
Karachi Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

The General Manager
Islamabad Stock Exchange Limited
ISE Towers, 55 - B,
Jinnah Avenue, Blue Area,
Islamabad.

Dear Sirs, .

SUBJECT: DECLARATION OF INTERIM CASH DIVIDEND

We have to inform you that the Board of Directors of our company in their Meeting held on June 11, 2013 at 10.00 am in Lahore, recommended the following:

CASH DIVIDEND: An Interim Cash Dividend for the year ended June 30, 2013 at Rs. 0.45 per share i.e. 4.5%.

ANY OTHER PRICE - SENSITIVE INFORMATION: On January 31, 2013, the shareholders of the Fund approved the conversion of the Fund to an Open End Scheme and this was approved by the SECP on May 03, 2013. Regulatory formalities and approvals required to facilitate this conversion are in process. Book closure announcement for determination of entitlement for conversion of the Fund to an Open End Scheme will be announced once this process is completed.

The above cash dividend entitlement will be paid to the shareholders whose names will appear in the Register of Members on June 18, 2013.

The Share Transfer Books of the Company will be closed from June 19, 2013 to June 26, 2013 (both days inclusive). Transfers received at the registered office of the Share Registrar M/s. Corptec Associates (Private) Limited, 7/3-G, Mushtaq Ahmed Gurmam Road, Gulberg-II, Lahore at the close of business on June 18, 2013 will be treated in time for the purpose of above entitlement to the transferees.

You may please inform the members of the Exchange accordingly.

Yours sincerely,

Teheena Khan

TEHMEENA KHAN
Company Secretary

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

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