



Safeway Fund Limited

Reference: SFL / KCHI / TK / Bonus 1/ 2014
Date: September 20, 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: BONUS DISTRIBUTION FOR SAFEWAY MUTUAL FUND (SMF)

This is with reference to the announcement of Financial Results of Safeway Mutual Fund Limited (SFWF) for the year ended June 30, 2013 on August 29, 2013 through which the Board of Directors of the Fund recommended a bonus distribution of 15%.

We are pleased to report that effective September 16, 2013, SFWF has converted to an Open End Scheme (OES) – Safeway Mutual Fund (SMF), and the Management Company of SMF has approved this distribution of 15% bonus units to the unitholders of SMF.

The above entitlement will be paid to the unit holders whose names appear in the Register of unit holders as on the Effective Date (Date of Conversion to OES) and will be credited at day end on September 20th, 2013.

You may please inform the members of the Exchange accordingly.

Yours sincerely

for 

TEHMEENA KHAN
Company Secretary

Cc: Head of Custodial Services 1 – Central Depository Company of Pakistan Limited
The Chief Executive Officer – Corptech Associates (Private) Limited

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