

IGI

Funds

Ref: IGIFL/SEC/10-11/141

October 25, 2010

FORM - 7

The General Manager
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2010 OF
IGI AGGRESSIVE INCOME FUND

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on October 25, 2010 at 11:30AM at 7th Floor, The Forum, Khayaban-e-Jami Clifton, Karachi, recommended the following:

I. CASH DIVIDEND

NIL

AND/ OR

II. BONUS SHARES

NIL

AND/ OR

III. RIGHT SHARES

NIL

AND/ OR

IV. ANY OTHER ENTITLEMENT/ CORPORATE ACTION

NIL

AND/ OR