

# IGI

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## Funds

Ref : IGIFL/SEC/11-12/0005

July 5, 2011

**The General Manager**  
Karachi Stock Exchange (Guarantee) Ltd.  
Stock Exchange Building  
Karachi-74000

Fax : 111-573-329

Dear Sir,

**IGI Aggressive Income Fund (Open End Fund) Final Distribution for the year ended June 30, 2011**

We have to inform you that the Board of Directors of IGI Funds Limited, the management company of IGI Aggressive Income Fund held at 6:00 p.m. on Tuesday, July 5, 2011, at 7th Floor, The Forum, Khayaban-e-Jami, recommended the following:

**CASH DIVIDEND**

Nil

**BONUS SHARES**

Nil

**RIGHT SHARES**

Nil

**ANY OTHER ENTITLEMENT / CORPORATE ACTION**

Nil

Thanking you and best regards



Abdul Qadir  
Company Secretary

IGI Funds Limited