

IGI

Funds

Ref: IGIFL/SEC/2011-12/0010

Date : August 8, 2011

The General Manager
Karachi Stock Exchange (G) Limited
Stock Exchange Building, Stock Exchange Road,
Karachi.
Fax#: 111-573-329

BOARD MEETING & CLOSED PERIOD OF
IGI AGGRESSIVE INCOME FUND MANAGED BY IGI FUNDS LIMITED

Dear Sir,

BOARD MEETING


The is to inform you that the meeting of the Board of Directors of IGI Funds Limited will be held at 4:00 P.M. on Tuesday, August 23, 2011 at Karachi to consider and approve the Annual Audited Financial Statements of IGI Aggressive Income Fund for the year ended June 30, 2011.

CLOSED PERIOD

In pursuance of clause (xxvi) of the Code of Corporate Governance, the period from **August 17, 2011 to August 23, 2011**, both days inclusive, will be treated as closed period, and no Director, Chief Executive or Executive of the Fund shall, directly or indirectly, deal in the units of IGI Aggressive Income Fund in any manner during the aforesaid close period.

You may please inform the members of the Exchange accordingly.

Thanking you and best regards,


Abdul Qadir
Company Secretary

IGI Funds Limited

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