

# **IGI**

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## **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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