

IGI

Funds

Ref: IGIFL/SEC/11-12/00261

January 16, 2012

The General Manager

Karachi Stock Exchange (G) Limited

Stock Exchange Building, Stock Exchange Road,

Karachi.

Fax#: 111-001-122

**NOTICE OF BOOK CLOSURE FOR IGI AGGRESSIVE INCOME FUND
MANAGED BY IGI FUNDS LIMITED**

Dear Sir,

This is to inform you that the Register of Unit-Holders of IGI Aggressive Income Fund (managed by IGI Funds Limited) maintained by the Management Company in its capacity as Transfer Agent at 7th, Floor, The Forum, Suite # 701-713, G-20, Khayaban-e-Jami, Block-9, Clifton, Karachi shall remain closed on January 30, 2012 for determining the entitlement to any dividend/bonus that may be declared by the Management Company.


During book closure, there will be no transaction in Units. All Authorized Branches and distribution centers will receive the Sale, Redemption and Transfer Application only up to January 27, 2012. Unit Holders whose names are included in the Register on January 27, 2012 shall be entitled to dividend/bonus, if declared, for the period ending January 27, 2012.

The transaction in Units shall recommence from January 31, 2012 on the ex-dividend / ex-bonus NAV.

Unit-holders are requested to notify any change in address and other particulars to the Transfer Agent on or before January 27, 2012.

You may please inform the members of the Exchange accordingly.

Yours truly,


Syed Muhammad Zeeshan
Chief Financial Officer

Cc: CDC- Trustee IGI Aggressive Income Fund

2102 JAN 2012

IGI Funds Limited