

# **IGI**

## **Funds**

IGIFL/SEC/2011-12/00262

January 31, 2012

**The General Manager**

Karachi Stock Exchange (G) Limited  
Stock Exchange Building, Stock Exchange Road,  
Karachi.

**IGI AGGRESSIVE INCOME FUND (OPEN END FUND) INTERIM DISTRIBUTION  
FOR THE PERIOD ENDED JANUARY 27, 2012**

Dear Sir,

We are pleased to announce that the Chief Executive on behalf of The Board of Directors of IGI Funds Limited, the Asset Management Company of IGI Aggressive Income Fund has declared a Interim Payout of its income for the period ended January 27, 2012 in the form of Bonus Units to Growth Unit Holders and Cash Dividends to Income Unit Holders. Each Growth Unit Holder will be entitled to receive 9.5247 bonus units for every 100 units held and each Income Unit Holder will be entitled to Rs. 4.0993/- for each units.

The persons holding units of IGI Aggressive Income Fund at the close of business on January 27, 2012 will be entitled to the above bonus/ dividend respectively.



**Syed Muhammad Zeeshan**  
Chief Financial Officer

**IGI Funds Limited**

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