

# IGI Funds

Ref: IGIFL/SEC/11-12/0053

June 26, 2012

**The General Manager**  
Karachi Stock Exchange (G) Limited  
Stock Exchange Building, Stock Exchange Road,  
Karachi-74000, Pakistan  
Fax #: (92-21) 3241 0825, (92-21) 3241 5136

**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-Holder of IGI Aggressive Income Fund, (managed by IGI Funds Limited) maintained by the Management Company in its capacity as Transfer Agent at 7<sup>th</sup>, Floor, The Forum, Suite # 701-713, G-20, Khayaban-e-Jami, Block-9, Clifton, Karachi shall remain closed from July 02, 2012 to July 05, 2012 both days inclusive 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 June 29, 2012. Unit Holders whose names are included in the Register on June 29, 2012 shall be entitled to dividend/bonus, if declared, for the period ending June 30, 2012.

The transaction in Units shall recommence from July 06, 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 June 29, 2012.

You may please inform the members of the Exchange accordingly.

Yours truly,

  
**Syed Muhammad Zeeshan**  
Company Secretary

Cc: CDC-Trustee IGI Aggressive Income Fund

**IGI Funds Limited**

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