

IGI

Funds

Ref: IGIFL/SEC/11-12/0004

September 19, 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 7th, Floor, The Forum, Suite # 701-713, G-20, Khayaban-e-Jami, Block-9, Clifton, Karachi shall remain closed on **September 27, 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 **September 26, 2012**. Unit Holders whose names are included in the Register on **September 26, 2012** shall be entitled to dividend/bonus, if declared, for the period ending **September 26, 2012**.

The transaction in Units shall recommence from **September 28, 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 **September 26, 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

7th Floor, The Forum, Suite No. 701 - 713, G-20, Khayaban-e-Jami Block-9
UAN: +92-21-111-367-444 Fax: +92-21-3241-5136