

IGI

Funds

Ref: IGIFL/SEC/10-11/231

June 28, 2011

The General Manager
Karachi Stock Exchange (G) Limited
Stock Exchange Building, Stock Exchange Road,
Karachi.
Fax#: 111-573329

BOARD MEETING & REVISED 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 06:00 P.M. on Tuesday, July 05, 2011 at Karachi to consider and approve distribution of Dividend/ Bonus, if any to the Unit Holders of IGI Aggressive Income Fund for the period ended June 30, 2011.

CLOSED PERIOD

In pursuance of clause (xxvi) of the Code of Corporate Governance, the period from June 28, 2011 to July 5, 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.

All staff members are requested to note above instructions for compliance.

Thanking you and best regards,



Abdul Qadir
Company Secretary

IGI Funds Limited