

IGI Funds

IGIFL/SEC/2011-12/0009

June 29, 2012

The General Manager

Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

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

Dear Sir,

We are pleased to announce that The Chief Executive Officer 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 June 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 7.2728 bonus units for every 100 units held and each Income Unit Holder will be entitled to Rs. 3.1026/- for each unit.

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



Syed Muhammad Zeeshan
Company Secretary



IGI Funds Limited