



IGI Income Fund
Price History

Date	NAV
April/07	
16-Apr-07	100.04
17-Apr-07	100.07
18-Apr-07	100.09
19-Apr-07	100.12
20-Apr-07	100.14
23-Apr-07	100.24
24-Apr-07	100.27
25-Apr-07	100.30
26-Apr-07	100.32
27-Apr-07	100.35
30-Apr-07	100.43
May/07	
2-May-07	100.48
3-May-07	100.51
4-May-07	100.55
7-May-07	100.62
8-May-07	100.65
9-May-07	100.69
10-May-07	100.70
11-May-07	100.73
14-May-07	100.81
15-May-07	100.83
16-May-07	100.86
17-May-07	100.88
18-May-07	100.91
21-May-07	100.99
22-May-07	101.02
23-May-07	101.05
24-May-07	101.07
25-May-07	101.09
28-May-07	101.17
29-May-07	101.19
30-May-07	101.22
31-May-07	101.24
June/07	
1-Jun-07	101.27
4-Jun-07	101.35
5-Jun-07	101.37
6-Jun-07	101.40
7-Jun-07	101.43
8-Jun-07	101.45
11-Jun-07	101.53
12-Jun-07	101.56
13-Jun-07	101.58
14-Jun-07	101.61
15-Jun-07	101.63

Date	NAV
18-Jun-07	101.72
19-Jun-07	101.74
20-Jun-07	101.77
21-Jun-07	101.79
22-Jun-07	101.83
25-Jun-07	101.90
26-Jun-07	101.93
27-Jun-07	101.96
28-Jun-07	101.98
29-Jun-07	102.01
30-Jun-07	102.04
July/07	
2-Jul-07	B/C
3-Jul-07	B/C
4-Jul-07	B/C
5-Jul-07	B/C
6-Jul-07	B/C
9-Jul-07	100.33
10-Jul-07	100.35
11-Jul-07	100.38
12-Jul-07	100.40
13-Jul-07	100.43
16-Jul-07	100.50
17-Jul-07	100.53
18-Jul-07	100.55
19-Jul-07	100.58
20-Jul-07	100.60
23-Jul-07	100.68
24-Jul-07	100.71
25-Jul-07	100.73
26-Jul-07	100.76
27-Jul-07	100.79
30-Jul-07	100.87
31-Jul-07	100.89
August/07	
1-Aug-07	100.92
2-Aug-07	100.94
3-Aug-07	100.98
6-Aug-07	101.06
7-Aug-07	101.08
8-Aug-07	101.11
9-Aug-07	101.13
10-Aug-07	101.16
13-Aug-07	101.24
15-Aug-07	101.29
16-Aug-07	101.32
17-Aug-07	101.34

Date	NAV
20-Aug-07	101.42
21-Aug-07	101.44
22-Aug-07	101.47
23-Aug-07	101.50
24-Aug-07	101.52
27-Aug-07	101.60
28-Aug-07	101.63
29-Aug-07	101.65
30-Aug-07	101.68
31-Aug-07	101.74
September/07	
3-Sep-07	101.81
4-Sep-07	101.84
5-Sep-07	101.86
6-Sep-07	101.89
7-Sep-07	101.92
10-Sep-07	102.00
11-Sep-07	102.03
12-Sep-07	102.05
13-Sep-07	102.06
14-Sep-07	No NAV
17-Sep-07	102.14
18-Sep-07	102.16
19-Sep-07	102.19
20-Sep-07	102.21
21-Sep-07	102.25
24-Sep-07	102.32
25-Sep-07	102.35
26-Sep-07	102.38
27-Sep-07	102.41
28-Sep-07	102.46
October/07	
1-Oct-07	102.54
2-Oct-07	102.56
3-Oct-07	102.59
4-Oct-07	102.62
5-Oct-07	102.65
8-Oct-07	102.73
9-Oct-07	102.76
10-Oct-07	102.78
11-Oct-07	102.81
12-Oct-07	102.84
17-Oct-07	102.96
18-Oct-07	102.99
19-Oct-07	103.01
22-Oct-07	103.09
23-Oct-07	103.11

Date	NAV
24-Oct-07	103.14
25-Oct-07	103.17
26-Oct-07	103.19
29-Oct-07	103.27
30-Oct-07	103.29
31-Oct-07	103.32
November/07	
1-Nov-07	103.35
2-Nov-07	103.37
5-Nov-07	103.45
6-Nov-07	103.48
7-Nov-07	103.50
8-Nov-07	103.53
9-Nov-07	No NAV
12-Nov-07	103.62
13-Nov-07	103.65
14-Nov-07	103.67
15-Nov-07	103.70
16-Nov-07	103.72
19-Nov-07	103.81
20-Nov-07	103.83
21-Nov-07	103.86
22-Nov-07	103.88
23-Nov-07	103.90
26-Nov-07	103.98
27-Nov-07	104.01
28-Nov-07	104.03
29-Nov-07	104.07
30-Nov-07	104.10
December/07	
3-Dec-07	104.18
4-Dec-07	104.20
5-Dec-07	104.22
6-Dec-07	104.25
7-Dec-07	104.28
10-Dec-07	104.35
11-Dec-07	104.38
12-Dec-07	104.41
13-Dec-07	104.44
14-Dec-07	104.47
17-Dec-07	104.55
18-Dec-07	104.57
19-Dec-07	104.60
24-Dec-07	104.73
26-Dec-07	104.79
27-Dec-07	104.82
31-Dec-07	104.94



IGI Income Fund
Price History

Date	NAV
January/08	
2-Jan-08	104.99
3-Jan-08	105.02
4-Jan-08	105.04
7-Jan-08	105.12
8-Jan-08	105.14
9-Jan-08	105.17
10-Jan-08	105.19
11-Jan-08	105.22
14-Jan-08	105.29
15-Jan-08	105.32
16-Jan-08	105.35
17-Jan-08	105.38
18-Jan-08	105.40
21-Jan-08	105.48
22-Jan-08	105.51
23-Jan-08	105.54
24-Jan-08	105.56
25-Jan-08	105.59
28-Jan-08	105.65
29-Jan-08	105.68
30-Jan-08	105.71
31-Jan-08	105.81
February/08	
1-Feb-08	105.84
4-Feb-08	105.92
6-Feb-08	105.97
7-Feb-08	106.00
8-Feb-08	106.02
11-Feb-08	106.10
12-Feb-08	106.13
13-Feb-08	106.15
14-Feb-08	106.18
15-Feb-08	106.20
19-Feb-08	106.30
20-Feb-08	106.33
21-Feb-08	106.35
22-Feb-08	106.38
25-Feb-08	106.45
26-Feb-08	106.48
27-Feb-08	106.51
28-Feb-08	106.53
29-Feb-08	106.60
March/08	
3-Mar-08	106.68
4-Mar-08	106.70
5-Mar-08	106.72

Date	NAV
6-Mar-08	106.75
7-Mar-08	106.78
10-Mar-08	106.84
11-Mar-08	106.87
12-Mar-08	106.90
13-Mar-08	106.93
14-Mar-08	106.95
17-Mar-08	107.03
18-Mar-08	107.06
19-Mar-08	107.09
20-Mar-08	107.12
24-Mar-08	107.25
25-Mar-08	107.27
26-Mar-08	107.30
27-Mar-08	107.33
28-Mar-08	107.37
31-Mar-08	107.46
April/08	
1-Apr-08	B/C
2-Apr-08	B/C
3-Apr-08	B/C
4-Apr-08	B/C
7-Apr-08	100.60
8-Apr-08	100.61
9-Apr-08	100.63
10-Apr-08	100.66
11-Apr-08	100.68
14-Apr-08	100.76
15-Apr-08	100.79
16-Apr-08	100.81
17-Apr-08	100.84
18-Apr-08	100.86
21-Apr-08	100.94
22-Apr-08	100.97
23-Apr-08	101.00
24-Apr-08	101.02
25-Apr-08	101.05
28-Apr-08	101.13
29-Apr-08	101.15
30-Apr-08	101.18
May/08	
2-May-08	101.23
5-May-08	101.32
6-May-08	101.34
7-May-08	101.37
8-May-08	101.40
9-May-08	101.42

Date	NAV
12-May-08	101.50
13-May-08	101.53
14-May-08	101.55
15-May-08	101.58
16-May-08	101.60
19-May-08	101.67
20-May-08	101.70
21-May-08	101.72
22-May-08	101.74
23-May-08	101.77
26-May-08	101.85
27-May-08	101.88
28-May-08	101.91
29-May-08	101.93
30-May-08	101.96
June/08	
2-Jun-08	102.01
3-Jun-08	102.04
4-Jun-08	102.07
5-Jun-08	102.09
6-Jun-08	102.12
9-Jun-08	102.14
10-Jun-08	102.17
11-Jun-08	102.20
12-Jun-08	102.22
13-Jun-08	102.25
16-Jun-08	102.34
17-Jun-08	102.37
18-Jun-08	102.39
19-Jun-08	102.42
20-Jun-08	102.45
23-Jun-08	102.50
24-Jun-08	102.53
25-Jun-08	102.56
26-Jun-08	102.60
27-Jun-08	102.62
30-Jun-08	102.73
July/08	
1-Jul-08	B/C
2-Jul-08	B/C
3-Jul-08	B/C
4-Jul-08	B/C
8-Jul-08	100.28
9-Jul-08	100.31
10-Jul-08	100.32
11-Jul-08	100.35
14-Jul-08	100.44

Date	NAV
15-Jul-08	100.47
16-Jul-08	100.50
17-Jul-08	100.53
18-Jul-08	100.56
21-Jul-08	100.65
22-Jul-08	100.67
23-Jul-08	100.69
24-Jul-08	100.71
25-Jul-08	100.74
28-Jul-08	100.84
29-Jul-08	100.87
30-Jul-08	100.90
31-Jul-08	100.93
August/08	
1-Aug-08	100.95
4-Aug-08	101.04
5-Aug-08	101.08
6-Aug-08	101.11
7-Aug-08	101.14
8-Aug-08	101.18
11-Aug-08	101.28
12-Aug-08	101.31
13-Aug-08	101.34
15-Aug-08	101.41
18-Aug-08	101.50
19-Aug-08	101.54
20-Aug-08	101.57
21-Aug-08	101.60
22-Aug-08	101.63
25-Aug-08	101.73
26-Aug-08	101.76
27-Aug-08	101.80
28-Aug-08	101.83
29-Aug-08	101.86
September/08	
1-Sep-08	101.97
3-Sep-08	102.02
4-Sep-08	102.05
5-Sep-08	102.08
8-Sep-08	102.18
9-Sep-08	102.21
10-Sep-08	102.24
11-Sep-08	102.27
12-Sep-08	102.30
15-Sep-08	102.40
16-Sep-08	102.43
17-Sep-08	102.47



IGI Income Fund
Price History

Date	NAV
18-Sep-08	102.50
19-Sep-08	102.54
22-Sep-08	102.64
23-Sep-08	102.67
24-Sep-08	102.71
25-Sep-08	102.74
26-Sep-08	102.77
29-Sep-08	102.88
30-Sep-08	102.91
October/08	
6-Oct-08	103.13
7-Oct-08	103.16
8-Oct-08	103.20
9-Oct-08	103.24
10-Oct-08	103.27
13-Oct-08	103.38
14-Oct-08	103.42
15-Oct-08	103.46
16-Oct-08	103.50
17-Oct-08	103.54
20-Oct-08	103.63
21-Oct-08	103.67
22-Oct-08	103.71
23-Oct-08	103.74
24-Oct-08	103.79
27-Oct-08	103.92
28-Oct-08	103.97
29-Oct-08	104.01
30-Oct-08	104.04
31-Oct-08	104.08
November/08	
3-Nov-08	104.19
4-Nov-08	104.22
5-Nov-08	97.50
6-Nov-08	97.55
7-Nov-08	97.58
10-Nov-08	97.69
11-Nov-08	97.72
12-Nov-08	97.76
13-Nov-08	97.79
14-Nov-08	97.83
17-Nov-08	97.93
18-Nov-08	97.97
19-Nov-08	98.00
20-Nov-08	98.04
21-Nov-08	98.07
24-Nov-08	98.18

Date	NAV
25-Nov-08	98.21
26-Nov-08	98.25
27-Nov-08	98.28
28-Nov-08	98.32
December/08	
1-Dec-08	98.42
2-Dec-08	98.46
3-Dec-08	98.50
4-Dec-08	98.53
5-Dec-08	98.57
11-Dec-08	98.78
12-Dec-08	98.81
15-Dec-08	98.98
16-Dec-08	99.01
17-Dec-08	99.05
18-Dec-08	99.09
19-Dec-08	99.13
22-Dec-08	99.24
23-Dec-08	99.28
24-Dec-08	99.32
26-Dec-08	99.40
29-Dec-08	99.51
30-Dec-08	99.55
31-Dec-08	99.59
January/09	
1-Jan-09	99.63
2-Jan-09	99.67
5-Jan-09	99.78
6-Jan-09	99.82
9-Jan-09	99.93
12-Jan-09	99.98
13-Jan-09	100.01
14-Jan-09	100.04
15-Jan-09	100.07
16-Jan-09	100.10
19-Jan-09	100.21
20-Jan-09	100.25
21-Jan-09	100.31
22-Jan-09	100.35
23-Jan-09	100.38
26-Jan-09	100.87
27-Jan-09	100.91
28-Jan-09	100.95
29-Jan-09	100.99
30-Jan-09	101.03
February/09	
2-Feb-09	101.19

Date	NAV
3-Feb-09	101.26
4-Feb-09	101.30
6-Feb-09	101.37
9-Feb-09	101.45
10-Feb-09	101.49
11-Feb-09	101.53
12-Feb-09	101.56
13-Feb-09	101.60
16-Feb-09	101.70
17-Feb-09	101.74
18-Feb-09	101.77
19-Feb-09	101.81
20-Feb-09	101.85
23-Feb-09	101.98
24-Feb-09	102.02
25-Feb-09	102.05
26-Feb-09	102.09
27-Feb-09	102.13
March/09	
2-Mar-09	102.23
3-Mar-09	102.26
4-Mar-09	102.29
5-Mar-09	102.33
6-Mar-09	102.37
9-Mar-09	102.49
11-Mar-09	102.57
12-Mar-09	102.61
13-Mar-09	102.67
16-Mar-09	102.80
17-Mar-09	102.85
18-Mar-09	102.88
19-Mar-09	102.96
20-Mar-09	102.97
24-Mar-09	103.25
25-Mar-09	103.25
26-Mar-09	103.28
27-Mar-09	103.32
30-Mar-09	103.39
31-Mar-09	103.42
April/09	
1-Apr-09	103.46
2-Apr-09	103.50
3-Apr-09	103.54
6-Apr-09	103.65
7-Apr-09	103.68
8-Apr-09	103.72
9-Apr-09	103.76

Date	NAV
10-Apr-09	103.78
13-Apr-09	103.89
14-Apr-09	103.93
15-Apr-09	103.96
16-Apr-09	104.01
17-Apr-09	104.05
20-Apr-09	104.16
21-Apr-09	104.20
22-Apr-09	104.23
23-Apr-09	104.27
24-Apr-09	104.28
27-Apr-09	104.40
28-Apr-09	104.43
29-Apr-09	104.47
30-Apr-09	104.51
May/09	
4-May-09	104.65
5-May-09	104.67
6-May-09	104.71
7-May-09	104.75
8-May-09	104.78
11-May-09	104.89
12-May-09	104.93
13-May-09	104.96
14-May-09	105.00
15-May-09	105.03
18-May-09	105.36
19-May-09	105.39
20-May-09	105.42
21-May-09	105.46
22-May-09	105.50
25-May-09	105.60
26-May-09	105.64
27-May-09	105.67
28-May-09	105.71
29-May-09	105.74
June/09	
1-Jun-09	105.77
2-Jun-09	105.81
3-Jun-09	105.85
4-Jun-09	105.88
5-Jun-09	105.91
8-Jun-09	106.02
9-Jun-09	106.05
10-Jun-09	106.07
11-Jun-09	106.10
12-Jun-09	106.14



IGI Income Fund
Price History

Date	NAV
15-Jun-09	106.27
16-Jun-09	106.30
17-Jun-09	106.32
18-Jun-09	106.36
19-Jun-09	106.10
22-Jun-09	106.21
23-Jun-09	106.24
24-Jun-09	106.27
25-Jun-09	106.30
26-Jun-09	106.33
29-Jun-09	106.45
30-Jun-09	106.49
July/09	
1-Jul-09	B/C
2-Jul-09	B/C
3-Jul-09	B/C
6-Jul-09	B/C
7-Jul-09	B/C
8-Jul-09	100.49
9-Jul-09	100.52
10-Jul-09	100.55
13-Jul-09	100.65
14-Jul-09	100.68
15-Jul-09	100.70
16-Jul-09	100.73
17-Jul-09	100.76
20-Jul-09	100.85
21-Jul-09	100.88
22-Jul-09	100.91
23-Jul-09	100.94
24-Jul-09	100.97
27-Jul-09	101.05
28-Jul-09	101.08
29-Jul-09	101.11
30-Jul-09	101.14
31-Jul-09	101.17
August/09	
3-Aug-09	101.26
4-Aug-09	101.29
5-Aug-09	101.31
6-Aug-09	101.34
7-Aug-09	101.37
10-Aug-09	101.46
11-Aug-09	101.48
12-Aug-09	101.51
13-Aug-09	101.54
17-Aug-09	101.65

Date	NAV
18-Aug-09	101.68
19-Aug-09	101.70
20-Aug-09	101.73
21-Aug-09	101.76
25-Aug-09	101.78
26-Aug-09	101.81
27-Aug-09	101.84
28-Aug-09	101.87
31-Aug-09	101.95
September/09	
1-Sep-09	101.98
2-Sep-09	102.00
3-Sep-09	102.03
4-Sep-09	102.06
7-Sep-09	102.14
8-Sep-09	102.17
9-Sep-09	102.20
10-Sep-09	102.22
11-Sep-09	102.25
14-Sep-09	102.33
15-Sep-09	102.36
16-Sep-09	102.39
17-Sep-09	102.41
18-Sep-09	102.44
24-Sep-09	102.60
25-Sep-09	102.63
28-Sep-09	102.71
29-Sep-09	102.74
30-Sep-09	102.77
October/09	
1-Oct-09	102.80
2-Oct-09	102.81
5-Oct-09	102.89
6-Oct-09	102.92
7-Oct-09	102.95
8-Oct-09	102.97
9-Oct-09	102.99
12-Oct-09	103.07
13-Oct-09	103.09
14-Oct-09	103.12
15-Oct-09	103.15
16-Oct-09	103.19
19-Oct-09	103.27
20-Oct-09	103.30
21-Oct-09	103.32
22-Oct-09	103.34
23-Oct-09	103.37

Date	NAV
26-Oct-09	103.45
27-Oct-09	103.48
28-Oct-09	103.50
29-Oct-09	103.53
30-Oct-09	103.56
November/09	
2-Nov-09	103.64
3-Nov-09	103.67
4-Nov-09	103.71
5-Nov-09	103.73
6-Nov-09	103.76
10-Nov-09	103.87
11-Nov-09	103.89
12-Nov-09	103.92
13-Nov-09	103.95
16-Nov-09	104.02
17-Nov-09	104.05
18-Nov-09	104.08
19-Nov-09	104.12
20-Nov-09	104.15
23-Nov-09	104.24
24-Nov-09	104.29
25-Nov-09	104.32
26-Nov-09	104.36
December/09	
1-Dec-09	104.39
2-Dec-09	104.47
3-Dec-09	104.50
4-Dec-09	104.54
7-Dec-09	104.65
8-Dec-09	104.68
9-Dec-09	104.72
10-Dec-09	104.76
11-Dec-09	104.80
14-Dec-09	104.93
15-Dec-09	104.97
16-Dec-09	105.00
17-Dec-09	105.04
18-Dec-09	105.07
21-Dec-09	105.18
22-Dec-09	105.21
23-Dec-09	105.25
24-Dec-09	105.28
29-Dec-09	105.47
30-Dec-09	105.51
31-Dec-09	105.54

Date	NAV
January/10	
4-Jan-10	B/C
5-Jan-10	B/C
6-Jan-10	100.75
7-Jan-10	100.78
8-Jan-10	100.82
11-Jan-10	100.91
12-Jan-10	100.96
13-Jan-10	100.99
14-Jan-10	101.03
15-Jan-10	101.06
18-Jan-10	101.15
19-Jan-10	101.19
20-Jan-10	101.22
21-Jan-10	101.25
22-Jan-10	101.28
25-Jan-10	101.38
26-Jan-10	101.41
27-Jan-10	101.44
28-Jan-10	101.47
29-Jan-10	101.51
February/10	
1-Feb-10	101.60
2-Feb-10	101.63
3-Feb-10	101.66
4-Feb-10	101.69
8-Feb-10	101.83
9-Feb-10	101.86
10-Feb-10	101.88
11-Feb-10	101.91
12-Feb-10	101.93
15-Feb-10	102.02
16-Feb-10	102.04
17-Feb-10	102.07
18-Feb-10	102.10
19-Feb-10	102.13
22-Feb-10	102.21
23-Feb-10	102.24
24-Feb-10	102.29
25-Feb-10	102.32
26-Feb-10	102.33
March/10	
1-Mar-10	102.42
2-Mar-10	102.45
3-Mar-10	102.48
4-Mar-10	102.51
5-Mar-10	102.55



IGI Income Fund
Price History

Date	NAV
8-Mar-10	102.63
9-Mar-10	102.66
10-Mar-10	102.69
11-Mar-10	102.71
12-Mar-10	102.73
15-Mar-10	102.82
16-Mar-10	102.85
17-Mar-10	102.88
18-Mar-10	102.90
19-Mar-10	102.94
22-Mar-10	103.02
24-Mar-10	103.09
25-Mar-10	103.12
26-Mar-10	103.15
29-Mar-10	103.24
30-Mar-10	103.27
31-Mar-10	103.30
April/10	
1-Apr-10	103.33
2-Apr-10	103.36
5-Apr-10	103.45
6-Apr-10	103.48
7-Apr-10	103.51
8-Apr-10	103.54
9-Apr-10	103.57
12-Apr-10	103.65
13-Apr-10	103.68
14-Apr-10	103.71
15-Apr-10	103.74
16-Apr-10	103.79
19-Apr-10	103.88
20-Apr-10	103.91
21-Apr-10	103.94
22-Apr-10	103.97
23-Apr-10	104.01
26-Apr-10	104.10
27-Apr-10	104.13
28-Apr-10	104.17
29-Apr-10	104.20
30-Apr-10	104.24
May/10	
3-May-10	104.32
4-May-10	104.35
5-May-10	104.38
6-May-10	104.41
7-May-10	104.44
10-May-10	104.53

Date	NAV
11-May-10	104.56
12-May-10	104.59
13-May-10	104.62
14-May-10	104.65
17-May-10	104.74
18-May-10	104.77
19-May-10	104.80
20-May-10	104.83
21-May-10	104.86
24-May-10	104.95
25-May-10	104.98
26-May-10	105.01
27-May-10	105.04
28-May-10	105.07
31-May-10	105.16
June/10	
1-Jun-10	105.19
2-Jun-10	105.22
3-Jun-10	105.25
4-Jun-10	105.28
7-Jun-10	105.37
8-Jun-10	105.41
9-Jun-10	105.44
10-Jun-10	105.47
11-Jun-10	105.49
14-Jun-10	105.58
15-Jun-10	105.60
16-Jun-10	105.64
17-Jun-10	105.67
18-Jun-10	105.70
21-Jun-10	105.79
22-Jun-10	105.82
23-Jun-10	105.85
24-Jun-10	105.88
25-Jun-10	105.91
28-Jun-10	106.00
29-Jun-10	106.04
30-Jun-10	106.08
July/10	
1-Jul-10	B/C
2-Jul-10	
3-Jul-10	
4-Jul-10	B/C
5-Jul-10	100.46
6-Jul-10	100.48
7-Jul-10	100.51
8-Jul-10	100.53

Date	NAV
9-Jul-10	100.56
12-Jul-10	100.66
13-Jul-10	100.67
14-Jul-10	100.70
15-Jul-10	100.72
16-Jul-10	100.75
19-Jul-10	100.83
20-Jul-10	100.86
21-Jul-10	100.87
22-Jul-10	100.90
23-Jul-10	100.93
26-Jul-10	101.01
27-Jul-10	101.03
28-Jul-10	101.06
29-Jul-10	101.10
30-Jul-10	101.12
August/10	
2-Aug-10	101.20
3-Aug-10	101.44
4-Aug-10	101.47
5-Aug-10	101.48
6-Aug-10	101.50
9-Aug-10	101.5826
10-Aug-10	101.6070
11-Aug-10	101.6236
13-Aug-10	101.6496
16-Aug-10	101.7329
17-Aug-10	101.7406
18-Aug-10	101.7700
19-Aug-10	101.7988
20-Aug-10	101.8321
23-Aug-10	101.9192
24-Aug-10	101.9511
25-Aug-10	101.9788
26-Aug-10	102.0080
27-Aug-10	102.0366
30-Aug-10	102.1247
31-Aug-10	102.1592
September/10	
1-Sep-10	102.2021
2-Sep-10	102.2459
3-Sep-10	102.2795
6-Sep-10	102.4124
7-Sep-10	102.4428
8-Sep-10	102.4780
9-Sep-10	102.5045
14-Sep-10	102.6522

Date	NAV
15-Sep-10	102.6802
16-Sep-10	102.7119
17-Sep-10	102.7560
20-Sep-10	102.8617
21-Sep-10	102.8931
22-Sep-10	102.9216
23-Sep-10	102.9504
24-Sep-10	102.9787
27-Sep-10	103.0779
28-Sep-10	103.1101
29-Sep-10	103.1466
30-Sep-10	103.1768
October/10	
4-Oct-10	100.4364
5-Oct-10	100.4689
6-Oct-10	100.4976
7-Oct-10	100.5258
8-Oct-10	100.5627
11-Oct-10	100.6387
12-Oct-10	100.6661
13-Oct-10	100.6977
14-Oct-10	100.7300
15-Oct-10	100.7583
18-Oct-10	100.8474
19-Oct-10	100.8771
20-Oct-10	100.9044
21-Oct-10	100.9363
22-Oct-10	100.9648
25-Oct-10	101.0583
26-Oct-10	100.9900
27-Oct-10	101.0182
28-Oct-10	101.0495
29-Oct-10	101.0780
November/10	
1-Nov-10	101.1725
2-Nov-10	101.2037
3-Nov-10	101.2334
4-Nov-10	101.2629
5-Nov-10	101.2937
8-Nov-10	101.3864
10-Nov-10	101.4470
11-Nov-10	101.4757
12-Nov-10	101.5062
15-Nov-10	101.6032
16-Nov-10	101.6329
22-Nov-10	101.6599
23-Nov-10	101.8472



IGI Income Fund
Price History

Date	NAV
24-Nov-10	101.8780
25-Nov-10	101.9088
26-Nov-10	101.9348
29-Nov-10	102.0272
30-Nov-10	102.0637
December/10	
1-Dec-10	102.0898
2-Dec-10	102.1227
3-Dec-10	102.1543
6-Dec-10	102.2405
7-Dec-10	102.2673
8-Dec-10	102.3121
9-Dec-10	102.3393
10-Dec-10	102.3664
13-Dec-10	102.4485
14-Dec-10	102.4830
15-Dec-10	102.5139
20-Dec-10	102.6665
21-Dec-10	102.6944
22-Dec-10	102.7207
23-Dec-10	102.7471
24-Dec-10	102.7734
27-Dec-10	102.8539
28-Dec-10	102.8852
29-Dec-10	B/C
30-Dec-10	B/C
31-Dec-10	100.8405

January/11	
3-Jan-11	100.9171
4-Jan-11	100.9431
5-Jan-11	100.9695
6-Jan-11	100.9956
7-Jan-11	101.0215
10-Jan-11	101.0439
11-Jan-11	101.1225
12-Jan-11	101.1481
13-Jan-11	101.1746
14-Jan-11	101.1996
17-Jan-11	101.2783
18-Jan-11	101.3614
19-Jan-11	101.3864
20-Jan-11	101.4114
21-Jan-11	101.4590
24-Jan-11	101.5330
25-Jan-11	101.5582
26-Jan-11	101.5839
27-Jan-11	101.6085
28-Jan-11	101.6314
31-Jan-11	101.6762
February/11	
1-Feb-11	101.7422
2-Feb-11	101.7698
3-Feb-11	101.7962
4-Feb-11	101.8220
7-Feb-11	101.8987

Date	NAV
8-Feb-11	101.9125
9-Feb-11	101.9387
10-Feb-11	101.9662
11-Feb-11	101.9901
14-Feb-11	102.0662
15-Feb-11	102.0931
17-Feb-11	102.1502
18-Feb-11	102.1712
21-Feb-11	102.2394
22-Feb-11	102.2504
23-Feb-11	102.2743
24-Feb-11	102.3425
25-Feb-11	102.3675
28-Feb-11	102.4415
March/11	
1-Mar-11	102.4736
2-Mar-11	102.5089
3-Mar-11	102.5408
4-Mar-11	102.5719
7-Mar-11	102.6741
8-Mar-11	102.7021
9-Mar-11	102.7356
10-Mar-11	102.7638
11-Mar-11	102.8032
14-Mar-11	102.9020
15-Mar-11	102.9335
16-Mar-11	102.9651

Date	NAV
17-Mar-11	102.9975
18-Mar-11	103.0297
21-Mar-11	103.1270
22-Mar-11	103.1577
24-Mar-11	103.2048
25-Mar-11	103.2500
28-Mar-11	B/C
29-Mar-11	B/C
30-Mar-11	101.0683
31-Mar-11	101.0994
April/11	
1-Apr-11	101.1305
4-Apr-11	101.2276
5-Apr-11	101.2571
6-Apr-11	101.2844
7-Apr-11	101.3082
8-Apr-11	101.3377
11-Apr-11	101.4309
12-Apr-11	101.4640
13-Apr-11	101.4959
14-Apr-11	101.5292
15-Apr-11	101.5608
18-Apr-11	101.6490
19-Apr-11	101.6841
20-Apr-11	101.7166
21-Apr-11	101.7191
22-Apr-11	101.7779

Date	NAV	
25-Apr-11	101.8803	
26-Apr-11	101.9142	
27-Apr-11	101.9486	
28-Apr-11	101.9847	
29-Apr-11	102.0168	
May/11		
2-May-11	102.1103	
3-May-11	102.1531	
4-May-11	102.1843	
5-May-11	102.2285	
6-May-11	102.2911	
9-May-11	102.3704	
10-May-11	102.3942	
11-May-11	102.4191	
12-May-11	102.4450	
Date	Offer	Redem.
13-May-11	103.5012	102.4764
16-May-11	103.5750	102.5495
17-May-11	103.6006	102.5749

18-May-11	103.6350	102.6089
19-May-11	103.6591	102.6328
20-May-11	103.6595	102.6332
23-May-11	103.7544	102.7271
24-May-11	103.7931	102.7654
25-May-11	103.8252	102.7972
26-May-11	103.8571	102.8288
27-May-11	103.8855	102.8569
30-May-11	103.9909	102.9613
31-May-11	104.0210	102.9911

June/11		
Date	Offer	Redem.
1-Jun-11	104.0515	103.0213
2-Jun-11	104.0892	103.0586
3-Jun-11	104.1086	103.0778
6-Jun-11	104.2070	103.1752
7-Jun-11	104.2465	103.2144
8-Jun-11	104.2754	103.2430
9-Jun-11	104.3052	103.2725

10-Jun-11	104.3376	103.3046
13-Jun-11	104.4481	103.4140
14-Jun-11	104.4803	103.4458
15-Jun-11	104.5147	103.4799
16-Jun-11	104.5446	103.5095
17-Jun-11	104.5683	103.5330
20-Jun-11	104.6627	103.6264
21-Jun-11	104.6964	103.6598
22-Jun-11	104.7264	103.6895
23-Jun-11	104.7602	103.7230
24-Jun-11	104.7924	103.7549
27-Jun-11	104.8882	103.8497
28-Jun-11	104.9221	103.8833
29-Jun-11	104.9536	103.9145
30-Jun-11	104.9839	103.9445

July/11		
Date	Offer	Redem.
1-Jul-11	B/C	B/C
4-Jul-11	B/C	B/C



IGI Income Fund
Price History

Date	B/C	B/C
5-Jul-11		
6-Jul-11	101.7519	100.7445
7-Jul-11	101.7795	100.7718
8-Jul-11	101.8089	100.8009
11-Jul-11	101.8987	100.8898
12-Jul-11	101.9262	100.9170
13-Jul-11	101.9543	100.9449
14-Jul-11	101.9815	100.9718
15-Jul-11	102.0093	100.9993
18-Jul-11	102.1065	101.0955
19-Jul-11	102.1336	101.1224
20-Jul-11	102.1637	101.1522
21-Jul-11	102.1932	101.1814
22-Jul-11	102.2222	101.2101
25-Jul-11	102.3118	101.2988
26-Jul-11	102.3437	101.3304
27-Jul-11	102.3756	101.3620
28-Jul-11	102.4082	101.3943
29-Jul-11	102.4454	101.4311

August/11		
Date	Offer	Redem.
1-Aug-11	102.5300	101.5149
3-Aug-11	102.6890	101.6723
4-Aug-11	102.7171	101.7001
5-Aug-11	102.7466	101.7293
8-Aug-11	102.8393	101.8211
9-Aug-11	102.8790	101.8604
10-Aug-11	102.9073	101.8884
11-Aug-11	102.9310	101.9119

November/11		
Date	Offer	Redem.
1-Nov-11	103.6275	102.6015
2-Nov-11	103.6579	102.6316
3-Nov-11	103.6842	102.6576
4-Nov-11	103.6641	102.6377
10-Nov-11	103.8109	102.7831
11-Nov-11	103.8052	102.7774
14-Nov-11	103.8887	102.8601
15-Nov-11	103.9069	102.8781
16-Nov-11	103.9181	102.8892
17-Nov-11	103.9417	102.9126
18-Nov-11	103.9705	102.9411
21-Nov-11	104.0208	102.9909
22-Nov-11	104.0424	103.0123
23-Nov-11	104.1059	103.0751
24-Nov-11	104.0981	103.0674
25-Nov-11	104.1342	103.1032
28-Nov-11	104.2195	103.1876
29-Nov-11	104.2400	103.2079
30-Nov-11	104.3384	103.3053

December/11		
Date	Offer	Redem.
1-Dec-11	104.5027	103.4680
2-Dec-11	104.0991	103.0684
7-Dec-11	104.2515	103.2193
8-Dec-11	104.1990	103.1673
9-Dec-11	104.1586	103.1273

Date	Offer	Redem.
12-Aug-11	102.9631	101.9437
15-Aug-11	103.0520	102.0317
16-Aug-11	103.0809	102.0603
17-Aug-11	102.9980	101.9782
18-Aug-11	103.0273	102.0072
19-Aug-11	103.1538	102.1325
22-Aug-11	103.2462	102.2240
23-Aug-11	103.3787	102.3551
24-Aug-11	103.4082	102.3844
25-Aug-11	103.4455	102.4213
26-Aug-11	103.5284	102.5034
29-Aug-11	103.6223	102.5963
30-Aug-11	103.6895	102.6629

September/11		
Date	Offer	Redem.
5-Sep-11	103.8641	102.8357
6-Sep-11	103.9016	102.8729
7-Sep-11	103.8763	102.8478
8-Sep-11	103.9001	102.8714
9-Sep-11	103.9250	102.8960
12-Sep-11	104.0575	103.0272
13-Sep-11	104.0935	103.0629
14-Sep-11	104.1221	103.0912
15-Sep-11	104.1403	103.1092
16-Sep-11	104.1123	103.0815
19-Sep-11	104.2927	103.2601
20-Sep-11	104.3108	103.2780
21-Sep-11	104.3527	103.3195

Date	Offer	Redem.
12-Dec-11	104.2881	103.2555
13-Dec-11	104.3136	103.2808
14-Dec-11	104.3368	103.3038
15-Dec-11	104.3558	103.3226
16-Dec-11	104.3851	103.3516
19-Dec-11	104.4633	103.4290
20-Dec-11	104.4854	103.4509
21-Dec-11	104.4991	103.4645
22-Dec-11	104.5260	103.4911
23-Dec-11	104.5100	103.4752
26-Dec-11	104.4314	103.3974
27-Dec-11	104.3766	103.3432
28-Dec-11	B/C	B/C
29-Dec-11	B/C	B/C
30-Dec-11	101.6100	100.6040

January/12		
Date	Offer	Redem.
3-Jan-12	101.7085	100.7015
4-Jan-12	101.7809	100.7732
5-Jan-12	101.8079	100.7999
6-Jan-12	101.8341	100.8258
9-Jan-12	101.9752	100.9655
10-Jan-12	101.9932	100.9834
11-Jan-12	102.0167	101.0066
12-Jan-12	102.0484	101.0380
13-Jan-12	102.0801	101.0694
16-Jan-12	102.1520	101.1406

22-Sep-11	104.4116	103.3778
23-Sep-11	104.4664	103.4321
26-Sep-11	104.5490	103.5139
27-Sep-11	104.7328	103.6958
28-Sep-11	104.7837	103.7462
29-Sep-11	B/C	B/C
30-Sep-11	102.3147	101.3017

October/11		
Date	Offer	Redem.
3-Oct-11	102.4937	101.4789
4-Oct-11	102.5591	101.5437
5-Oct-11	102.5660	101.5505
6-Oct-11	102.6124	101.5964
7-Oct-11	102.6647	101.6482
10-Oct-11	102.7659	101.7484
11-Oct-11	102.9000	101.8812
12-Oct-11	102.9493	101.9300
13-Oct-11	103.0023	101.9825
14-Oct-11	103.0292	102.0091
17-Oct-11	103.1183	102.0973
18-Oct-11	103.1678	102.1463
19-Oct-11	103.1910	102.1693
20-Oct-11	103.2139	102.1920
21-Oct-11	103.2621	102.2397
25-Oct-11	103.3829	102.3593
26-Oct-11	103.4354	102.4113
27-Oct-11	103.4283	102.4043
28-Oct-11	103.5089	102.4841
31-Oct-11	103.5933	102.5676

Date	Offer	Redem.
17-Jan-12	102.1810	101.1693
18-Jan-12	102.2092	101.1972
19-Jan-12	102.2375	101.2252
20-Jan-12	102.2633	101.2508
23-Jan-12	102.3569	101.3435
24-Jan-12	102.3979	101.3841
25-Jan-12	102.4883	101.4736
26-Jan-12	102.5188	101.5038
27-Jan-12	102.5619	101.5464
30-Jan-12	102.6285	101.6124
31-Jan-12	102.6249	101.6088

February/12		
Date	Offer	Redem.
1-Feb-11	102.6635	101.6470
2-Feb-11	102.6302	101.6141