



IGI Islamic Income Fund
Price History

Date	Offer	Redem.
December/09		
4-Dec-09	101.11	100.10
7-Dec-09	101.16	100.16
8-Dec-09	101.18	100.18
9-Dec-09	101.21	100.20
10-Dec-09	101.23	100.23
11-Dec-09	101.25	100.25
14-Dec-09	101.33	100.33
15-Dec-09	101.35	100.35
16-Dec-09	101.38	100.38
17-Dec-09	101.41	100.41
18-Dec-09	101.44	100.43
21-Dec-09	101.51	100.51
22-Dec-09	101.54	100.53
23-Dec-09	101.56	100.55
24-Dec-09	101.58	100.58
29-Dec-09	101.71	100.70
30-Dec-09	101.73	100.73
31-Dec-09	101.75	100.75
January/10		
4-Jan-10	101.85	100.85
5-Jan-10	101.88	100.87
6-Jan-10	101.90	100.89
7-Jan-10	101.92	100.91
8-Jan-10	101.95	100.94
11-Jan-10	102.02	101.01
12-Jan-10	102.05	101.03
13-Jan-10	102.07	101.06
14-Jan-10	102.10	101.08
15-Jan-10	102.12	101.11
18-Jan-10	102.19	101.18
19-Jan-10	102.22	101.21
20-Jan-10	102.24	101.23
21-Jan-10	102.27	101.26
22-Jan-10	102.30	101.28
25-Jan-10	102.37	101.36
26-Jan-10	102.40	101.38
27-Jan-10	102.42	101.41
28-Jan-10	102.44	101.43
29-Jan-10	102.47	101.45
February/10		
1-Feb-10	102.55	101.53
2-Feb-10	102.57	101.56
3-Feb-10	102.60	101.58
4-Feb-10	102.63	101.61
8-Feb-10	102.73	101.72
9-Feb-10	102.76	101.74
10-Feb-10	102.78	101.77
11-Feb-10	102.81	101.79
12-Feb-10	102.83	101.82
15-Feb-10	102.91	101.89
16-Feb-10	102.94	101.92
17-Feb-10	102.96	101.94
18-Feb-10	102.99	101.97
19-Feb-10	103.02	102.00
22-Feb-10	103.09	102.07
23-Feb-10	103.12	102.09
24-Feb-10	103.14	102.12
25-Feb-10	103.17	102.14
26-Feb-10	103.19	102.17
March/10		
1-Mar-10	103.27	102.24
2-Mar-10	103.29	102.27
3-Mar-10	103.32	102.29
4-Mar-10	103.34	102.32
5-Mar-10	103.37	102.34
8-Mar-10	103.44	102.42

Date	Offer	Redem.
9-Mar-10	103.47	102.44
10-Mar-10	103.49	102.47
11-Mar-10	103.52	102.49
12-Mar-10	103.54	102.52
15-Mar-10	103.62	102.59
16-Mar-10	103.64	102.62
17-Mar-10	103.67	102.64
18-Mar-10	103.69	102.67
19-Mar-10	103.72	102.69
22-Mar-10	103.79	102.77
24-Mar-10	103.84	102.82
25-Mar-10	103.87	102.84
26-Mar-10	103.89	102.87
29-Mar-10	103.97	102.94
30-Mar-10	104.00	102.97
31-Mar-10	104.02	102.99
April/10		
1-Apr-10	104.05	103.02
2-Apr-10	104.07	103.04
5-Apr-10	104.15	103.12
6-Apr-10	104.18	103.15
7-Apr-10	104.20	103.17
8-Apr-10	104.23	103.20
9-Apr-10	104.26	103.22
12-Apr-10	104.33	103.30
13-Apr-10	104.35	103.32
14-Apr-10	104.38	103.34
15-Apr-10	104.40	103.37
16-Apr-10	104.43	103.39
19-Apr-10	104.50	103.47
20-Apr-10	104.53	103.49
21-Apr-10	104.55	103.52
22-Apr-10	104.58	103.54
23-Apr-10	104.60	103.57
26-Apr-10	104.68	103.64
27-Apr-10	104.70	103.67
28-Apr-10	104.73	103.69
29-Apr-10	104.76	103.72
30-Apr-10	104.78	103.75
May/10		
3-May-10	104.86	103.82
4-May-10	104.88	103.84
5-May-10	104.91	103.87
6-May-10	104.93	103.89
7-May-10	104.96	103.92
10-May-10	105.03	103.99
11-May-10	105.06	104.02
12-May-10	105.08	104.04
13-May-10	105.11	104.07
14-May-10	105.13	104.09
17-May-10	105.21	104.17
18-May-10	105.24	104.19
19-May-10	105.26	104.22
20-May-10	105.29	104.25
21-May-10	105.32	104.27
24-May-10	105.39	104.35
25-May-10	105.42	104.38
26-May-10	105.45	104.40
27-May-10	105.38	104.34
28-May-10	105.41	104.36
31-May-10	105.48	104.43
June/10		
1-Jun-10	105.50	104.46
2-Jun-10	105.53	104.48
3-Jun-10	105.55	104.51
4-Jun-10	105.58	104.53
7-Jun-10	105.65	104.60

Date	Offer	Redem.
8-Jun-10	105.67	104.63
9-Jun-10	105.70	104.65
10-Jun-10	105.73	104.68
11-Jun-10	105.75	104.70
14-Jun-10	105.83	104.78
15-Jun-10	105.85	104.80
16-Jun-10	105.88	104.83
17-Jun-10	105.90	104.85
18-Jun-10	105.93	104.88
21-Jun-10	106.00	104.95
22-Jun-10	106.02	104.98
23-Jun-10	106.05	105.00
24-Jun-10	106.07	105.02
25-Jun-10	106.10	105.05
28-Jun-10	106.17	105.12
29-Jun-10	106.20	105.15
30-Jun-10	106.23	105.17
July/10		
1-Jul-10	B/C	B/C
2-Jul-10	B/C	B/C
3-Jul-10	B/C	B/C
4-Jul-10	B/C	B/C
5-Jul-10	101.28	100.28
6-Jul-10	101.30	100.30
7-Jul-10	101.33	100.32
8-Jul-10	101.36	100.35
9-Jul-10	101.38	100.38
12-Jul-10	101.46	100.45
13-Jul-10	101.48	100.47
14-Jul-10	101.50	100.50
15-Jul-10	101.53	100.52
16-Jul-10	101.55	100.54
19-Jul-10	101.62	100.62
20-Jul-10	101.65	100.64
21-Jul-10	101.67	100.67
22-Jul-10	101.70	100.69
23-Jul-10	101.72	100.72
26-Jul-10	101.80	100.79
27-Jul-10	101.82	100.81
28-Jul-10	101.85	100.84
29-Jul-10	101.87	100.86