



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.
3-Sep-10	102.87	101.85
6-Sep-10	102.94	101.92
7-Sep-10	102.97	101.95
8-Sep-10	102.99	101.98
9-Sep-10	103.02	102.00
14-Sep-10	103.15	102.13
15-Sep-10	103.17	102.15
16-Sep-10	103.20	102.18
17-Sep-10	103.22	102.20
20-Sep-10	103.30	102.28
21-Sep-10	103.33	102.30
22-Sep-10	103.35	102.33
23-Sep-10	103.38	102.35
24-Sep-10	103.40	102.38
27-Sep-10	103.48	102.45
28-Sep-10	103.50	102.48
29-Sep-10	103.53	102.50
30-Sep-10	103.55	102.53

October/10		
4-Oct-10	101.36	100.35
5-Oct-10	101.38	100.38
6-Oct-10	101.41	100.41
7-Oct-10	101.44	100.43

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-Oct-10	101.46	100.46
11-Oct-10	101.54	100.53
12-Oct-10	101.57	100.56
13-Oct-10	101.59	100.59
14-Oct-10	101.62	100.61
15-Oct-10	101.65	100.64
18-Oct-10	101.72	100.72
19-Oct-10	101.75	100.74
20-Oct-10	101.78	100.77
21-Oct-10	101.80	100.80
22-Oct-10	101.83	100.82
25-Oct-10	101.91	100.90
26-Oct-10	101.93	100.92
27-Oct-10	101.96	100.95
28-Oct-10	101.99	100.98
29-Oct-10	102.01	101.00

November/10		
1-Nov-10	102.11	101.10
2-Nov-10	102.14	101.13
3-Nov-10	102.17	101.16
4-Nov-10	102.19	101.18
5-Nov-10	102.22	101.21
8-Nov-10	102.30	101.29

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
30-Jul-10	101.90	100.89

August/10		
2-Aug-10	101.97	100.96
3-Aug-10	102.10	101.09
4-Aug-10	102.13	101.12
5-Aug-10	102.15	101.14
6-Aug-10	102.18	101.17
9-Aug-10	102.26	101.24
10-Aug-10	102.28	101.27
11-Aug-10	102.29	101.28
13-Aug-10	102.33	101.32
16-Aug-10	102.41	101.40
17-Aug-10	102.44	101.42
18-Aug-10	102.46	101.45
19-Aug-10	102.49	101.47
20-Aug-10	102.51	101.50
23-Aug-10	102.59	101.57
24-Aug-10	102.61	101.60
25-Aug-10	102.64	101.62
26-Aug-10	102.66	101.65
27-Aug-10	102.69	101.67
30-Aug-10	102.76	101.75
31-Aug-10	102.79	101.77

September/10		
1-Sep-10	102.82	101.80
2-Sep-10	102.84	101.82

Date	Offer	Redem.
10-Nov-10	102.35	101.34
11-Nov-10	102.38	101.36
12-Nov-10	102.40	101.39
15-Nov-10	102.48	101.47
16-Nov-10	102.51	101.49
22-Nov-10	102.66	101.65
23-Nov-10	102.69	101.67
24-Nov-10	102.71	101.70
25-Nov-10	102.74	101.72
26-Nov-10	102.76	101.75
29-Nov-10	102.84	101.82
30-Nov-10	102.87	101.85

December/10		
1-Dec-10	102.89	102.88
2-Dec-10	102.92	101.90
3-Dec-10	102.95	101.93
6-Dec-10	103.03	102.01
7-Dec-10	103.05	102.03
8-Dec-10	103.08	102.06
9-Dec-10	103.11	102.08
10-Dec-10	103.13	102.11
13-Dec-10	103.21	102.19
14-Dec-10	103.24	102.22



IGI Islamic Income Fund
Price History

Date	Offer	Redem.
15-Dec-10	103.26	102.24
20-Dec-10	103.40	102.37
21-Dec-10	103.42	102.40
22-Dec-10	103.45	102.42
23-Dec-10	103.48	102.45
24-Dec-10	103.50	102.48
27-Dec-10	103.58	102.56
28-Dec-10	103.61	102.58
29-Dec-10	B/C	B/C
30-Dec-10	B/C	B/C
31-Dec-10	101.60	100.59

January/11		
3-Jan-11	101.68	100.67
4-Jan-11	101.70	100.70
5-Jan-11	101.73	100.72
6-Jan-11	101.76	100.75
7-Jan-11	101.78	100.78
10-Jan-11	101.86	100.86
11-Jan-11	101.89	100.88
12-Jan-11	101.92	100.91
13-Jan-11	101.95	100.94
14-Jan-11	101.97	100.96
17-Jan-11	102.06	101.05
18-Jan-11	102.08	101.07
19-Jan-11	102.11	101.10
20-Jan-11	102.14	101.13
21-Jan-11	102.16	101.15
24-Jan-11	102.25	101.23
25-Jan-11	102.27	101.26
26-Jan-11	102.30	101.29
27-Jan-11	102.33	101.31
28-Jan-11	102.35	101.34
31-Jan-11	102.44	101.42

Date	Offer	Redem.
May/11		
2-May-11	102.74	101.72
3-May-11	102.77	101.75
4-May-11	102.80	101.78
5-May-11	102.83	101.81
6-May-11	102.86	101.84
9-May-11	102.95	101.93
10-May-11	102.98	101.96
11-May-11	103.00	101.98
12-May-11	103.03	102.01
13-May-11	103.06	102.04
16-May-11	103.15	102.13
17-May-11	103.18	102.16
18-May-11	103.21	102.19
19-May-11	103.24	102.22
20-May-11	103.27	102.25
23-May-11	103.36	102.34
24-May-11	103.39	102.37
25-May-11	103.42	102.40
26-May-11	103.45	102.43
27-May-11	103.48	102.46
30-May-11	103.57	102.55
31-May-11	103.60	102.58

Date	Offer	Redem.
June/11		
1-Jun-11	103.63	102.61
2-Jun-11	103.66	102.64
3-Jun-11	103.69	102.67
6-Jun-11	103.78	102.76
7-Jun-11	103.81	102.79
8-Jun-11	103.84	102.82
9-Jun-11	103.87	102.85
10-Jun-11	103.91	102.88
13-Jun-11	104.00	102.97
14-Jun-11	104.03	103.00
15-Jun-11	104.06	103.03
16-Jun-11	104.09	103.06
17-Jun-11	104.12	103.09
20-Jun-11	104.21	103.18
21-Jun-11	104.24	103.21
22-Jun-11	104.27	103.24
23-Jun-11	104.30	103.27
24-Jun-11	104.33	103.30
27-Jun-11	104.42	103.39
28-Jun-11	104.46	103.43
29-Jun-11	104.49	103.46
30-Jun-11	104.52	103.49

Date	Offer	Redem.
July/11		
1-Jul-11	B/C	B/C
4-Jul-11	B/C	B/C
5-Jul-11	B/C	B/C
6-Jul-11	101.41	100.40
7-Jul-11	101.44	100.43
8-Jul-11	101.46	100.46
11-Jul-11	101.55	100.55

Date	Offer	Redem.
February/11		
1-Feb-11	102.46	101.45
2-Feb-11	102.49	101.47
3-Feb-11	102.52	101.50
4-Feb-11	102.54	101.53
7-Feb-11	102.62	101.61
8-Feb-11	102.65	101.64
9-Feb-11	102.68	101.66
10-Feb-11	102.71	101.69
11-Feb-11	102.73	101.71
14-Feb-11	102.81	101.79
15-Feb-11	102.84	101.82
17-Feb-11	102.89	101.87
18-Feb-11	102.91	101.90
21-Feb-11	102.99	101.97
22-Feb-11	103.02	102.00
23-Feb-11	103.05	102.03
24-Feb-11	103.07	102.05
25-Feb-11	103.10	102.08
28-Feb-11	103.18	102.15

March/11		
1-Mar-11	103.20	102.18
2-Mar-11	103.23	102.21
3-Mar-11	103.25	102.23
4-Mar-11	103.28	102.26
7-Mar-11	103.36	102.34
8-Mar-11	103.39	102.36
9-Mar-11	103.41	102.39
10-Mar-11	103.44	102.42
11-Mar-11	103.47	102.44
14-Mar-11	103.55	102.53
15-Mar-11	103.58	102.55
16-Mar-11	103.60	102.58

Date	Offer	Redem.
12-Jul-11	101.58	100.57
13-Jul-11	101.61	100.60
14-Jul-11	101.64	100.63
15-Jul-11	101.67	100.66
18-Jul-11	101.75	100.75
19-Jul-11	101.78	100.77
20-Jul-11	101.81	100.80
21-Jul-11	101.84	100.83
22-Jul-11	101.87	100.86
25-Jul-11	101.95	100.95
26-Jul-11	101.98	100.97
27-Jul-11	102.02	101.01
28-Jul-11	102.05	101.04
29-Jul-11	102.11	101.10

Date	Offer	Redem.
August/11		
1-Aug-11	102.20	101.18
3-Aug-11	102.2541	101.2417
4-Aug-11	102.2828	101.2701
5-Aug-11	102.3115	101.2985
8-Aug-11	102.3877	101.3740
9-Aug-11	102.4166	101.4026
10-Aug-11	102.4452	101.4309
11-Aug-11	102.4739	101.4593
12-Aug-11	102.5027	101.4878
15-Aug-11	102.5889	101.5732
16-Aug-11	102.6173	101.6013
17-Aug-11	102.6461	101.6298
18-Aug-11	102.6748	101.6582
19-Aug-11	102.7036	101.6867
22-Aug-11	102.7896	101.7719
23-Aug-11	102.8184	101.8004
24-Aug-11	102.8471	101.8288
25-Aug-11	102.8765	101.8579
26-Aug-11	102.9054	101.8865
29-Aug-11	102.9918	101.9721
30-Aug-11	103.0207	102.0007

Date	Offer	Redem.
September/11		
5-Sep-11	103.1938	102.1721
6-Sep-11	103.2224	102.2004
7-Sep-11	103.2507	102.2284
8-Sep-11	103.2817	102.2591
9-Sep-11	103.3114	102.2885
12-Sep-11	103.3997	102.3759
13-Sep-11	103.4291	102.4050
14-Sep-11	103.4584	102.4341
15-Sep-11	103.4878	102.4632
16-Sep-11	103.5172	102.4923
19-Sep-11	103.6068	102.5810
20-Sep-11	103.6364	102.6103
21-Sep-11	103.6660	102.6396
22-Sep-11	103.6955	102.6688
23-Sep-11	103.7251	102.6981
26-Sep-11	103.8137	102.7858
27-Sep-11	103.8432	102.8150

Date	Offer	Redem.
17-Mar-11	103.63	102.61
18-Mar-11	103.66	102.64
21-Mar-11	103.75	102.72
22-Mar-11	103.78	102.75
24-Mar-11	103.83	102.81
25-Mar-11	103.86	102.83
28-Mar-11	B/C	B/C
29-Mar-11	B/C	B/C
30-Mar-11	101.79	100.78
31-Mar-11	101.81	100.81

April/11		
1-Apr-11	101.84	100.83
4-Apr-11	101.93	100.92
5-Apr-11	101.96	100.95
6-Apr-11	101.99	100.98
7-Apr-11	102.02	101.01
8-Apr-11	102.04	101.03
11-Apr-11	102.13	101.12
12-Apr-11	102.16	101.15
13-Apr-11	102.19	101.18
14-Apr-11	102.22	101.21
15-Apr-11	102.25	101.24
18-Apr-11	102.34	101.32
19-Apr-11	102.36	101.35
20-Apr-11	102.39	101.38
21-Apr-11	102.42	101.41
22-Apr-11	102.45	101.44
25-Apr-11	102.54	101.52
26-Apr-11	102.57	101.55
27-Apr-11	102.60	101.58
28-Apr-11	102.62	101.61
29-Apr-11	102.65	101.64

Date	Offer	Redem.
28-Sep-11	103.8741	102.8456
29-Sep-11	B/C	B/C
30-Sep-11	101.3452	100.3418

October/11		
3-Oct-11	101.4319	100.4276
4-Oct-11	101.4608	100.4562
5-Oct-11	101.4895	100.4847
6-Oct-11	101.5184	100.5133
7-Oct-11	101.5473	100.5419
10-Oct-11	101.6341	100.6278
11-Oct-11	101.6632	100.6566
12-Oct-11	101.6920	100.6851
13-Oct-11	101.7208	100.7137
14-Oct-11	101.7496	100.7422
17-Oct-11	101.8364	100.8281
18-Oct-11	101.8653	100.8567
19-Oct-11	101.8942	100.8853
20-Oct-11	101.9229	100.9138
21-Oct-11	101.9517	100.9423
25-Oct-11	102.0664	101.0558
26-Oct-11	102.0940	101.0832
27-Oct-11	102.1221	101.1110
28-Oct-11	102.1503	101.1389
31-Oct-11	102.2350	101.2228

November/11		
1-Nov-11	102.2632	101.2507
2-Nov-11	102.2915	101.2787
3-Nov-11	102.3198	101.3067
4-Nov-11	102.3487	101.3353
10-Nov-11	102.5265	101.5114
11-Nov-11	102.5547	101.5393
14-Nov-11	102.6391	101.6229
15-Nov-11	102.6682	101.6517
16-Nov-11	102.6967	101.6799
17-Nov-11	102.7245	101.7074
18-Nov-11	102.7521	101.7348
21-Nov-11	103.6831	102.6565
22-Nov-11	103.6622	102.6358
23-Nov-11	103.8182	102.7903
24-Nov-11	103.7472	102.7200
25-Nov-11	103.7574	102.7301
28-Nov-11	103.7344	102.7073
29-Nov-11	103.6571	102.6308
30-Nov-11	103.7851	102.7575

December/11		
1-Dec-11	103.8638	102.8354
2-Dec-11	103.8932	102.8646
7-Dec-11	104.0368	103.0067
8-Dec-11	104.1466	103.1154
9-Dec-11	104.2247	103.1928
12-Dec-11	104.3107	103.2779
13-Dec-11	104.3394	103.3063
14-Dec-11	104.3584	103.3251



IGI Islamic Income Fund
Price History

Date	Offer	Redem.
15-Dec-11	104.3974	103.3638
16-Dec-11	104.1243	103.0934
19-Dec-11	104.2106	103.1788
20-Dec-11	104.4887	103.4542
21-Dec-11	104.2949	103.2623
22-Dec-11	104.3236	103.2907
23-Dec-11	104.3274	103.2945
26-Dec-11	104.4131	103.3793
27-Dec-11	104.4416	103.4075
28-Dec-11	B/C	B/C
29-Dec-11	B/C	B/C
30-Dec-11	102.3149	101.3019

Date	Offer	Redem.
January 12		
3-Jan-12	102.1692	101.1576
4-Jan-12	102.1850	101.1733
5-Jan-12	102.1704	101.1588
6-Jan-12	102.1985	101.1866
9-Jan-12	102.3152	101.3022
10-Jan-12	102.3433	101.3300
11-Jan-12	102.3714	101.3578
12-Jan-12	102.3995	101.3856
13-Jan-12	102.4273	101.4132
16-Jan-12	102.5130	101.4963
17-Jan-12	102.4802	101.4655
18-Jan-12	102.5272	101.5121
19-Jan-12	102.5552	101.5398
20-Jan-12	102.5831	101.5674
23-Jan-12	102.6669	101.6504
24-Jan-12	102.6948	101.6780
25-Jan-12	102.7228	101.7057
26-Jan-12	102.7506	101.7333
27-Jan-12	102.7786	101.7610
30-Jan-12	102.8426	101.8244
31-Jan-12	102.8690	101.8505

Date	Offer	Redem.
February 12		
1-Feb-11	102.8955	101.8767
2-Feb-11	102.7714	101.7539