



IGI Stock Fund  
Price History

Date	Offer	Redem.
<b>July/08</b>		
15-Jul-08	100.00	100.00
16-Jul-08	102.55	100.05
17-Jul-08	102.57	100.07
18-Jul-08	102.60	100.09
21-Jul-08	102.67	100.17
22-Jul-08	102.70	100.19
23-Jul-08	102.70	100.20
24-Jul-08	102.68	100.18
25-Jul-08	102.57	100.07
28-Jul-08	102.03	99.54
29-Jul-08	101.96	99.47
30-Jul-08	102.61	100.11
31-Jul-08	102.13	99.64
<b>August/08</b>		
1-Aug-08	101.28	98.81
4-Aug-08	100.70	98.24
5-Aug-08	101.38	98.91
6-Aug-08	100.78	98.33
7-Aug-08	101.05	98.58
8-Aug-08	101.56	99.08
11-Aug-08	102.04	99.55
12-Aug-08	101.39	98.91
13-Aug-08	101.06	98.60
15-Aug-08	101.88	99.39
18-Aug-08	102.80	100.30
19-Aug-08	103.34	100.82
20-Aug-08	102.55	100.04
21-Aug-08	101.97	99.49
22-Aug-08	101.64	99.16
25-Aug-08	101.39	98.92
26-Aug-08	100.57	98.11
27-Aug-08	100.08	97.64
28-Aug-08	100.15	97.71
29-Aug-08	100.23	97.79
<b>September/08</b>		
1-Sep-08	100.22	97.78
3-Sep-08	100.23	97.78
4-Sep-08	100.21	97.77
5-Sep-08	100.70	98.25
8-Sep-08	99.96	97.53
9-Sep-08	100.51	98.06
10-Sep-08	100.71	98.26
11-Sep-08	100.58	98.12
12-Sep-08	100.47	98.02
15-Sep-08	100.50	98.05
16-Sep-08	100.51	98.06

Date	Offer	Redem.
17-Sep-08	100.52	98.07
18-Sep-08	100.54	98.08
19-Sep-08	100.39	97.94
22-Sep-08	99.38	96.95
23-Sep-08	99.48	97.06
24-Sep-08	99.50	97.07
25-Sep-08	99.48	97.06
26-Sep-08	99.50	97.07
29-Sep-08	99.56	97.13
30-Sep-08	99.58	97.15
<b>October/08</b>		
6-Oct-08	99.69	97.26
7-Oct-08	99.69	97.26
8-Oct-08	99.69	97.26
9-Oct-08	99.69	97.26
10-Oct-08	99.69	97.26
13-Oct-08	99.69	97.26
14-Oct-08	99.69	97.26
15-Oct-08	99.69	97.26
16-Oct-08	99.69	97.26
17-Oct-08	99.69	97.26
20-Oct-08	99.69	97.26
21-Oct-08	99.69	97.26
22-Oct-08	99.69	97.26
23-Oct-08	99.69	97.26
24-Oct-08	99.69	97.26
27-Oct-08	99.69	97.26
28-Oct-08	99.69	97.26
29-Oct-08	99.69	97.26
30-Oct-08	99.69	97.26
31-Oct-08	99.69	97.26
<b>November/08</b>		
1-Nov-08	99.69	97.26
2-Nov-08	99.69	97.26
3-Nov-08	99.69	97.26
4-Nov-08	99.69	97.26
5-Nov-08	99.69	97.26
6-Nov-08	99.69	97.26
7-Nov-08	99.69	97.26
10-Nov-08	99.69	97.26
11-Nov-08	99.69	97.26
12-Nov-08	99.69	97.26
13-Nov-08	99.69	97.26
14-Nov-08	99.69	97.26
17-Nov-08	99.69	97.26
18-Nov-08	99.69	97.26
19-Nov-08	99.69	97.26

Date	Offer	Redem.
20-Nov-08	99.69	97.26
21-Nov-08	99.69	97.26
24-Nov-08	99.69	97.26
25-Nov-08	99.69	97.26
26-Nov-08	99.69	97.26
27-Nov-08	99.69	97.26
28-Nov-08	99.69	97.26
<b>December/08</b>		
1-Dec-08	99.69	97.26
2-Dec-08	99.69	97.26
3-Dec-08	99.69	97.26
4-Dec-08	99.69	97.26
5-Dec-08	99.69	97.26
11-Dec-08	99.69	97.26
12-Dec-08	99.69	97.26
15-Dec-08	99.69	97.26
16-Dec-08	99.69	97.26
17-Dec-08	99.69	97.26
18-Dec-08	99.57	97.14
19-Dec-08	99.27	96.84
22-Dec-08	99.24	96.82
23-Dec-08	99.17	96.75
24-Dec-08	99.10	96.68
26-Dec-08	97.91	95.52
29-Dec-08	99.09	96.67
30-Dec-08	98.93	96.52
31-Dec-08	99.05	96.63
<b>January/09</b>		
1-Jan-09	99.33	96.91
2-Jan-09	100.01	97.57
5-Jan-09	101.80	99.31
06-Jan-09	104.13	101.59
9-Jan-09	105.73	103.15
12-Jan-09	104.98	102.42
13-Jan-09	106.85	104.25
14-Jan-09	107.81	105.18
15-Jan-09	103.76	101.23
16-Jan-09	99.69	97.26
19-Jan-09	96.53	94.17
20-Jan-09	97.38	95.01
21-Jan-09	96.92	94.56
22-Jan-09	96.25	93.91
23-Jan-09	95.34	93.01
26-Jan-09	94.96	92.64
27-Jan-09	97.19	94.82
28-Jan-09	99.25	96.83
29-Jan-09	100.10	97.66



IGI Stock Fund  
Price History

Date	Offer	Redem.
30-Jan-09	102.78	100.27
<b>February/09</b>		
2-Feb-09	101.79	99.31
3-Feb-09	101.46	98.99
4-Feb-09	103.29	100.77
6-Feb-09	103.83	101.30
9-Feb-09	102.76	100.25
10-Feb-09	101.09	98.62
11-Feb-09	100.96	98.50
12-Feb-09	101.66	99.19
13-Feb-09	105.24	102.67
16-Feb-09	107.28	104.66
17-Feb-09	107.85	105.22
18-Feb-09	108.59	105.95
19-Feb-09	110.16	107.47
20-Feb-09	109.70	107.03
23-Feb-09	108.33	105.68
24-Feb-09	108.64	105.99
25-Feb-09	104.69	102.13
26-Feb-09	106.11	103.52
27-Feb-09	107.57	104.94
<b>March/09</b>		
2-Mar-09	107.10	104.48
3-Mar-09	106.61	104.01
4-Mar-09	109.82	107.14
5-Mar-09	109.90	107.22
6-Mar-09	109.54	106.87
9-Mar-09	108.81	106.15
11-Mar-09	107.90	105.27
12-Mar-09	110.81	108.11
13-Mar-09	111.85	108.13
16-Mar-09	116.37	113.53
17-Mar-09	118.21	115.33
18-Mar-09	120.30	117.36
19-Mar-09	122.07	119.10
20-Mar-09	120.73	117.79
24-Mar-09	125.14	122.08
25-Mar-09	125.94	122.87
26-Mar-09	124.23	121.20
27-Mar-09	126.84	123.74
30-Mar-09	129.29	126.14
31-Mar-09	127.47	124.36
<b>April/09</b>		
1-Apr-09	129.92	126.75
2-Apr-09	134.12	130.85
3-Apr-09	138.19	134.82
6-Apr-09	139.07	135.68

Date	Offer	Redem.
7-Apr-09	139.82	136.41
8-Apr-09	135.60	132.29
9-Apr-09	134.10	130.83
10-Apr-09	138.21	134.84
13-Apr-09	141.84	138.38
14-Apr-09	141.51	138.06
15-Apr-09	141.11	137.67
16-Apr-09	139.05	135.66
17-Apr-09	140.69	137.26
20-Apr-09	142.99	138.92
21-Apr-09	141.93	138.47
22-Apr-09	138.15	134.78
23-Apr-09	135.29	131.99
24-Apr-09	136.82	133.48
27-Apr-09	134.96	131.66
28-Apr-09	135.88	132.57
29-Apr-09	134.68	131.40
30-Apr-09	133.75	130.49
<b>May/09</b>		
4-May-09	131.90	128.68
5-May-09	132.23	129.01
6-May-09	133.7	130.44
7-May-09	133.11	129.86
8-May-09	133.32	130.07
11-May-09	133.2	129.95
12-May-09	134.91	131.62
13-May-09	134.15	130.88
14-May-09	133.45	130.19
15-May-09	134.13	130.86
18-May-09	134.3	131.02
19-May-09	133.16	129.92
20-May-09	133.88	130.62
21-May-09	132.35	129.12
22-May-09	134.38	131.10
25-May-09	134.72	131.44
26-May-09	135.26	131.96
27-May-09	134.98	131.69
28-May-09	135.89	132.57
29-May-09	135.40	132.10
<b>June/09</b>		
1-Jun-09	134.45	131.17
2-Jun-09	133.40	130.15
3-Jun-09	131.20	128.00
4-Jun-09	129.93	126.76
5-Jun-09	130.95	127.75
8-Jun-09	131.03	127.83
9-Jun-09	134.29	131.01

Date	Offer	Redem.
10-Jun-09	133.36	130.10
11-Jun-09	133.72	130.46
12-Jun-09	133.52	130.27
15-Jun-09	132.45	129.22
16-Jun-09	131.62	128.41
17-Jun-09	134.82	131.53
18-Jun-09	134.32	131.05
19-Jun-09	134.06	130.79
22-Jun-09	134.27	131.00
23-Jun-09	134.40	131.12
24-Jun-09	134.49	131.21
25-Jun-09	135.82	132.51
26-Jun-09	136.16	132.84
29-Jun-09	137.00	133.66
30-Jun-09	136.22	132.90
<b>July/09</b>		
1-Jul-09	B/C	B/C
2-Jul-09	B/C	B/C
3-Jul-09	B/C	B/C
6-Jul-09	B/C	B/C
7-Jul-09	B/C	B/C
8-Jul-09	115.97	113.14
9-Jul-09	115.46	112.64
10-Jul-09	116.56	113.71
13-Jul-09	118.84	115.94
14-Jul-09	118.42	115.54
15-Jul-09	118.76	115.87
16-Jul-09	118.89	115.99
17-Jul-09	119.34	116.43
20-Jul-09	118.97	116.07
21-Jul-09	119.90	116.98
22-Jul-09	120.15	117.22
23-Jul-09	120.62	117.68
24-Jul-09	119.68	116.76
27-Jul-09	118.95	116.05
28-Jul-09	118.59	115.70
29-Jul-09	117.03	114.18
30-Jul-09	116.32	113.49
31-Jul-09	119.34	116.43
<b>August/09</b>		
3-Aug-09	119.14	116.23
4-Aug-09	120.19	117.26
5-Aug-09	121.19	118.23
6-Aug-09	120.86	117.91
7-Aug-09	121.37	118.41
10-Aug-09	124.60	121.56
11-Aug-09	124.23	121.20



IGI Stock Fund  
Price History

Date	Offer	Redem.
12-Aug-09	123.99	120.97
13-Aug-09	122.80	119.81
17-Aug-09	121.60	118.63
18-Aug-09	122.60	119.57
19-Aug-09	122.00	119.02
20-Aug-09	122.64	119.65
21-Aug-09	124.15	121.12
25-Aug-09	126.64	123.55
26-Aug-09	129.72	126.56
27-Aug-09	128.72	125.58
28-Aug-09	131.94	128.72
31-Aug-09	133.37	130.12
<b>September/09</b>		
1-Sep-09	133.88	130.62
2-Sep-09	136.02	132.70

Date	Offer	Redem.
3-Sep-09	135.32	132.02
4-Sep-09	137.46	134.10
7-Sep-09	135.88	132.56
8-Sep-09	133.32	130.07
9-Sep-09	137.78	134.42
10-Sep-09	137.47	134.12
11-Sep-09	138.63	135.25
14-Sep-09	137.65	134.29
15-Sep-09	136.18	132.85
16-Sep-09	138.10	134.74
17-Sep-09	140.51	137.08
18-Sep-09	144.06	140.55
24-Sep-09	147.93	144.32
25-Sep-09	146.92	143.34
28-Sep-09	142.67	139.19

Date	Offer	Redem.
29-Sep-09	144.61	141.08
30-Sep-09	142.77	139.29
<b>October/09</b>		
1-Oct-09	141.73	138.28
2-Oct-09	144.50	140.97
5-Oct-09	144.27	140.75
6-Oct-09	145.17	141.63
7-Oct-09	147.04	143.45
8-Oct-09	145.17	141.63
9-Oct-09	145.68	142.13
12-Oct-09	144.46	140.94
13-Oct-09	145.17	141.62
14-Oct-09	146.93	143.34
15-Oct-09	147.83	144.23
16-Oct-09	147.16	143.57

Date	Offer	Redem.
19-Oct-09	141.39	137.94
20-Oct-09	143.83	140.33
21-Oct-09	139.33	135.93
22-Oct-09	139.14	135.75
23-Oct-09	138.67	135.29
26-Oct-09	141.31	137.86
27-Oct-09	139.81	136.40
28-Oct-09	138.78	135.40
29-Oct-09	137.92	134.56
30-Oct-09	137.89	134.53
<b>November/09</b>		
2-Nov-09	134.07	130.80

Date	Offer	Redem.
3-Nov-09	135.65	132.34
4-Nov-09	138.40	135.02
5-Nov-09	137.72	134.36
6-Nov-09	135.81	132.50
10-Nov-09	134.08	130.81
11-Nov-09	136.56	133.23
12-Nov-09	136.83	133.49
13-Nov-09	137.98	134.62
16-Nov-09	140.67	137.24
17-Nov-09	138.77	135.39
18-Nov-09	137.96	134.59
19-Nov-09	140.05	136.64

Date	Offer	Redem.
20-Nov-09	141.11	137.67
23-Nov-09	140.15	136.73
24-Nov-09	140.16	136.74
25-Nov-09	139.82	136.41
26-Nov-09	139.97	136.55
<b>December/09</b>		
1-Dec-09	137.96	134.60
2-Dec-09	138.48	135.10
3-Dec-09	138.29	134.91
4-Dec-09	137.22	133.87
7-Dec-09	136.98	133.64
8-Dec-09	135.24	131.94

Date	Offer	Redem.
9-Dec-09	136.09	132.77
10-Dec-09	137.51	134.16
11-Dec-09	137.79	134.43
14-Dec-09	141.89	138.43
15-Dec-09	141.56	138.11
16-Dec-09	141.50	138.05
17-Dec-09	141.01	137.57
18-Dec-09	140.44	137.01
21-Dec-09	141.44	137.99
22-Dec-09	142.20	138.74
23-Dec-09	141.75	138.29
24-Dec-09	143.29	139.79

Date	Offer	Redem.
29-Dec-09	143.10	139.61
30-Dec-09	144.46	140.94
31-Dec-09	142.50	139.03
<b>January/10</b>		
4-Jan-10	143.83	140.32
5-Jan-10	146.92	143.33
6-Jan-10	147.84	144.24
7-Jan-10	147.36	143.76
8-Jan-10	148.25	144.64
11-Jan-10	148.87	145.24
12-Jan-10	148.45	144.83
13-Jan-10	148.61	144.99

Date	Offer	Redem.
14-Jan-10	149.28	145.64
15-Jan-10	150.74	147.07
18-Jan-10	150.14	146.47
19-Jan-10	150.73	147.06
20-Jan-10	149.76	146.11
21-Jan-10	147.06	143.47
22-Jan-10	147.93	144.32
25-Jan-10	146.35	142.78
26-Jan-10	145.99	142.43
27-Jan-10	144.57	141.05
28-Jan-10	143.64	140.13
29-Jan-10	144.20	140.68

Date	Offer	Redem.
<b>February/10</b>		
1-Feb-10	143.71	140.21
2-Feb-10	143.28	139.79
3-Feb-10	143.76	140.25
4-Feb-10	146.05	142.49
8-Feb-10	146.62	143.05
9-Feb-10	146.38	142.81
10-Feb-10	145.65	142.10
11-Feb-10	146.12	142.56
12-Feb-10	145.82	142.26
15-Feb-10	144.09	140.57
16-Feb-10	145.00	141.47

Date	Offer	Redem.
17-Feb-10	147.01	143.42
18-Feb-10	147.58	143.98
19-Feb-10	147.74	144.14
22-Feb-10	149.00	145.36
23-Feb-10	147.94	144.33
24-Feb-10	145.67	142.12
25-Feb-10	146.54	142.97
26-Feb-10	146.50	142.93
<b>March/10</b>		
1-Mar-10	144.80	141.27
2-Mar-10	145.51	141.96
3-Mar-10	144.51	140.98

Date	Offer	Redem.
4-Mar-10	146.07	142.50
5-Mar-10	147.76	144.16
8-Mar-10	148.93	145.30
9-Mar-10	149.77	146.12
10-Mar-10	149.92	146.26
11-Mar-10	151.20	147.51
12-Mar-10	152.41	148.69
15-Mar-10	153.71	149.96
16-Mar-10	152.65	148.93
17-Mar-10	151.83	148.13
18-Mar-10	151.79	148.08
19-Mar-10	151.22	147.53

Date	Offer	Redem.
22-Mar-10	150.90	147.22
24-Mar-10	153.83	150.08
25-Mar-10	153.73	149.98
26-Mar-10	153.74	149.99
29-Mar-10	152.38	148.67
30-Mar-10	152.13	148.42
31-Mar-10	153.76	150.01
<b>April/10</b>		
1-Apr-10	155.10	151.32
2-Apr-10	157.97	154.12
5-Apr-10	158.63	154.76
6-Apr-10	158.05	154.19
7-Apr-10	159.11	155.23
8-Apr-10	159.71	155.81
9-Apr-10	160.26	156.35

Date	Offer	Redem.
12-Apr-10	159.41	155.52
13-Apr-10	158.38	154.51
14-Apr-10	159.28	155.40
15-Apr-10	160.39	156.48
16-Apr-10	161.08	157.16
19-Apr-10	160.50	156.59
20-Apr-10	160.20	156.30
21-Apr-10	159.28	155.40
22-Apr-10	159.58	155.69
23-Apr-10	159.24	155.35
26-Apr-10	158.39	154.53
27-Apr-10	158.85	154.98
28-Apr-10	158.48	154.62
29-Apr-10	157.34	153.51
30-Apr-10	156.42	152.61

Date	Offer	Redem.
<b>May/10</b>		
3-May-10	156.36	152.55
4-May-10	157.65	153.81
5-May-10	158.88	155.01
6-May-10	158.28	154.42
7-May-10	154.26	150.50
10-May-10	154.61	150.84
11-May-10	153.60	149.86
12-May-10	153.75	150.00
13-May-10	154.74	150.97
14-May-10	154.02	150.26
17-May-10	150.68	147.00
18-May-10	152.17	148.46
19-May-10	152.47	148.75
20-May-10	151.55	147.86

Date	Offer	Redem.
21-May-10	148.98	145.34
24-May-10	145.72	142.17
25-May-10	141.65	138.20
26-May-10	144.20	140.68
27-May-10	140.05	136.63
28-May-10	140.53	137.10
31-May-10	137.78	134.42
<b>June/10</b>		
1-Jun-10	136.34	133.01
2-Jun-10	139.18	135.78
3-Jun-10	141.06	137.62
4-Jun-10	141.35	137.90

Date	Offer	Redem.
7-Jun-10	143.78	140.27
8-Jun-10	143.18	139.68
9-Jun-10	141.88	138.42
10-Jun-10	137.90	134.54
11-Jun-10	138.95	135.56
14-Jun-10	135.99	132.68
15-Jun-10	135.13	131.84
16-Jun-10	137.50	134.15
17-Jun-10	139.84	136.43
18-Jun-10	138.68	135.29
21-Jun-10	139.36	135.96
22-Jun-10	140.19	136.77

Date	Offer	Redem.
23-Jun-10	140.12	136.70
24-Jun-10	140.70	137.27
25-Jun-10	140.73	137.30
28-Jun-10	139.04	135.65
29-Jun-10	139.44	136.04
30-Jun-10	139.08	135.68
<b>July/10</b>		
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	102.80	100.30

Date	Offer	Redem.
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Date	Offer	Redem.
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Date	Offer	Redem.
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