



NOTICE OF BOOK CLOSURE FOR IGI MONEY MARKET FUND
MANAGED BY IGI FUNDS LIMITED

Dear Unit Holders,

This is to inform you that the Register of Unit-Holders of IGI Money Market Fund (managed by IGI Funds Limited) maintained by the Management Company in its capacity as Transfer Agent at 7th, Floor, The Forum, Suite # 701-713, G-20, Khayaban-e-Jami, Block-9, Clifton, Karachi will be closed on **April 29, 2011** for determining the entitlement to any dividend/bonus that may be declared by the Management Company.

During book closure, there will be no transaction in Units. All Authorized Branches and distribution centers will receive the Sale, Redemption and Transfer Application only up to **April 28, 2011**. Unit Holders whose names are included in the Register on **April 28, 2011** will be entitled to dividend/bonus, if declared, for the period ending **April 28, 2011**.

The transaction in Units will recommence from **May 2, 2011** on the ex-dividend / ex-bonus NAV.

Unit-holders are requested to notify any change in address and other particulars to the Transfer Agent on or before **April 28, 2011**.

Yours truly,

Teerath Mal
Company Secretary

April 15, 2011