

NOTICE OF BOOK CLOSURE

The Register of Unit Holders of **IGI Income Fund** (Open-end) managed by IGI Funds Limited will be closed from **January 01, 2010** to **January 05, 2010** (both days inclusive).

All authorized branches and distribution centers will receive applications for sale, redemption, transfer and pledge of units only up to **Thursday, December 31, 2009**. Unit Holders whose names appear in the Register at the close of business on **December 31, 2009** will be entitled to dividend/bonus, if declared, for the period ending December 31, 2009. Transactions in units will recommence from **Wednesday, January 06, 2010**.

Unit Holders are requested to notify any change in their address and other particulars to the transfer agent on or before **December 31, 2009** on the address mentioned below:

IGI Funds Limited
The Forum Suite # 701-713 G-20,
Khayaban-e-Jami, Clifton, Karachi.

-Sd-

Akbar Ali
Company Secretary

December 02, 2009