

## **NOTICE OF BOOK CLOSURE**

The Register of Unit Holders of **IGI Income Fund** (Open-end) managed by IGI Funds Limited will be closed from **July 01, 2008** to **July 07, 2008** (both days inclusive).

All authorized branches and distribution centers will receive applications for sale, redemption, transfer and pledge of units only up to **Monday, June 30, 2008**. Unit Holders whose names appear in the Register at the close of business on **June 30, 2008** will be entitled to dividend/bonus, if declared, for the period ending **June 30, 2008**. Transactions in Units will recommence from **Tuesday, July 08, 2008**.

Unit Holders are requested to notify any change in their address and other particulars to the Transfer Agent on or before **June 30, 2008** on the address mentioned below:

**IGI Funds Limited**  
**7<sup>th</sup> Floor, Shaheen Commercial Complex**  
**Dr. Ziauddin Ahmed Road, Karachi**

-sd-  
Muhammad Imran Amin  
Company Secretary

June 12, 2008