



**NOTICE OF BOOK CLOSURE FOR IGI INCOME FUND,  
IGI ISLAMIC INCOME FUND & 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 Income Fund, IGI Islamic Income and IGI Money Market Fund (managed by IGI Funds Limited) maintained by the Management Company in its capacity as Transfer Agent at 7<sup>th</sup>, Floor, The Forum, Suite # 701-713, G-20, Khayaban-e-Jami, Block-9, Clifton, Karachi will be closed during the period **March 28, 2011 to March 29, 2011** both days inclusive for determining the entitlement to any dividend/bonus that may be declared by the Management Company.

During the period the Register is closed, there will be no transaction in Units. All Authorized Branches and distribution centers will receive the Sale, Redemption and Transfer Application only up to **March 25, 2011**. Unit Holders whose names are included in the Register on **March 25, 2011** will be entitled to dividend/bonus, if declared, for the period ending **March 27, 2011**.

The transaction in Units will recommence from **March 30, 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 **March 25, 2011**.

Yours truly,

  
**Teerath Mal, CFA**  
Company Secretary

IGI Funds Limited