



# TRANSFER AGREEMENT



Complete this form if you would like to transfer assets from an eligible retirement account to your 403(b)(7) account held at AIG Funds. Please be sure to sign below (providing a Medallion Signature Guarantee if required by the current account custodian) and indicate the allocation of transfer on the reverse side of this form.

## 1 ACCOUNT INFORMATION

Name of Current Insurer or Custodian \_\_\_\_\_ Telephone ( ) - \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Participant Name \_\_\_\_\_

Current Custodial Contract or Account Number \_\_\_\_\_

Type of Account:  403(b) or 403(b)(7)  IRA  401(k)  457(b)  Other \_\_\_\_\_ (please list account type)

## 2 TRANSFER INSTRUCTIONS

Please (choose one):

- Liquidate/surrender the entire account/contract and transfer all proceeds in cash to SunAmerica Trust Company.
- Liquidate/surrender \$\_\_\_\_\_ of the above account/contract and transfer to SunAmerica Trust Company.

A taxable income statement (Form 1099R) should not be issued to me as a result of this tax-free transfer, and income taxes should not be withheld.

### ACCOUNT REPRESENTATIVE AUTHORITY

The account representative listed below is authorized to execute purchase and sale transactions and receive statements for the 403(b)(7) Custodial Account. It is the Participant's responsibility to authorize and initiate transactions for the 403(b)(7) Account through this account representative.

Account Representative Name \_\_\_\_\_

Brokerage Firm \_\_\_\_\_ Telephone ( ) - \_\_\_\_\_

Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

(Reserved for Medallion Signature Guarantee if required by current account custodian)

Printed Name of Employee \_\_\_\_\_

Signature of Employee \_\_\_\_\_

Date \_\_\_\_\_

### 3 ALLOCATION OF TRANSFER

Please indicate the dollar amount or allocation percentage you wish to invest in each AIG fund from your total cash transfer as indicated on the prior page. If no investment choice is made, cash will be deposited into AIG Government Money Market Fund Class A.

	Class A	Class B	Class C	
<b>ALTERNATIVES</b>				
AIG Commodity Strategy Fund	<input type="radio"/> 381	N/A	<input type="radio"/> 481	\$ _____ or _____ %
<b>VALUE</b>				
AIG ESG Dividend Fund	<input type="radio"/> 1229	N/A	<input type="radio"/> 1230	\$ _____ or _____ %
AIG Focused Dividend Strategy Fund	<input type="radio"/> 720	<input type="radio"/> 730	<input type="radio"/> 740	\$ _____ or _____ %
AIG Strategic Value Fund	<input type="radio"/> 37	N/A	<input type="radio"/> 737	\$ _____ or _____ %
<b>GROWTH &amp; INCOME</b>				
AIG Select Dividend Growth Fund	<input type="radio"/> 1087	N/A	<input type="radio"/> 1088	\$ _____ or _____ %
<b>BLEND</b>				
AIG Focused Alpha Large-Cap Fund	<input type="radio"/> 507	N/A	<input type="radio"/> 508	\$ _____ or _____ %
<b>GROWTH</b>				
AIG Focused Growth Fund	<input type="radio"/> 513	N/A	<input type="radio"/> 514	\$ _____ or _____ %
AIG Small-Cap Fund	<input type="radio"/> 554	N/A	<input type="radio"/> 555	\$ _____ or _____ %
<b>SPECIALTY</b>				
AIG Income Explorer Fund	<input type="radio"/> 557	N/A	<input type="radio"/> 558	\$ _____ or _____ %
AIG International Dividend Strategy Fund	<input type="radio"/> 703	N/A	<input type="radio"/> 773	\$ _____ or _____ %
AIG Japan Fund	<input type="radio"/> 1501	N/A	<input type="radio"/> 1509	\$ _____ or _____ %
<b>FIXED INCOME</b>				
AIG Flexible Credit Fund	<input type="radio"/> 28	N/A	<input type="radio"/> 828	\$ _____ or _____ %
AIG Senior Floating Rate Fund	<input type="radio"/> 743	N/A	<input type="radio"/> 443	\$ _____ or _____ %
AIG Strategic Bond Fund	<input type="radio"/> 580	<input type="radio"/> 80	<input type="radio"/> 780	\$ _____ or _____ %
AIG U.S. Government Securities Fund	<input type="radio"/> 70	N/A	<input type="radio"/> 770	\$ _____ or _____ %
<b>ASSET ALLOCATION</b>				
AIG Active Allocation Fund	<input type="radio"/> 1034	<input type="radio"/> 1044	<input type="radio"/> 1064	\$ _____ or _____ %
AIG Multi-Asset Allocation Fund	<input type="radio"/> 1030	<input type="radio"/> 1040	<input type="radio"/> 1060	\$ _____ or _____ %
<b>MONEY MARKET</b>				
AIG Government Money Market Fund	<input type="radio"/> 35	N/A	N/A	\$ _____ or _____ %

### 4 SUNAMERICA TRUST COMPANY ACCEPTANCE

#### SUNAMERICA TRUST COMPANY ACCEPTANCE

We accept appointment as Custodian in accordance with the terms and conditions of the Custodial Account Plan and agree to accept cash from the above-referenced 403(b) Tax-sheltered Annuity Contract and/or the 403(b)(7) Custodial Account on behalf of the above employee. Should you have any questions or require further direction regarding this transfer, please contact AIG Fund Services at 800.858.8850, ext 6010.

#### Please make your check payable to:

SunAmerica Trust Company  
FBO (client's name as referenced above Section 1)  
Reference # (as indicated on cover letter)

#### Accepted by:



Thomas Bennett, Vice President of SunAmerica Trust Company

### 5 MAILING INSTRUCTIONS

#### AIG Funds

#### Regular Mail:

P.O. Box 219186  
Kansas City, MO 64121-9186

#### Express, Certified or Registered Mail:

430 W 7th St, STE 219186  
Kansas City, MO 64105-1407