



LETTER OF INSTRUCTION (LOI)

1 ACCOUNT INFORMATION

NOTE TO ACCOUNT OWNER: When redeeming from an account with multiple funds, please specify the fund name/number and the dollar/share value to be redeemed.

Name(s) on Account

Account #

() -
Contact Telephone

Address Currently on Account

City

State

Zip

2 INSTRUCTIONS

IF YOU ARE acting on behalf of an account owner who is deceased, you MUST include the Date of Death: ____ / ____ / ____
I, the undersigned, request the following action regarding my AIG Funds account:

3 SIGNATURES

If you are not signing as an individual, state your title or capacity. Each person signing on behalf of an entity represents that his or her actions are authorized.

Account Owner Signature

Date Title/Capacity

Joint Owner Signature (if applicable)

Date Title/Capacity



Medallion Guarantee Stamp

MAILING INSTRUCTIONS

Regular Mail:
AIG Funds
P.O. Box 219186
Kansas City, MO 64121-9186

Express, Certified or Registered Mail:
AIG Funds
430 W 7th St, STE 219186
Kansas City, MO 64105-1407

For details about the Medallion Signature Guarantee stamp, please see next page.
For more information, visit our website at www.aig.com/funds or call us at 800.858.8850.

A Medallion Signature Guarantee is required under the following circumstances:

- Change of ownership
- Transfers between accounts with different registrations
- Distribution of \$100,000 or more
- Payments going to an address other than the address of record
- Electronic transfers to an account not registered in your name
- Transmitting funds to another institution
- Any distributions made payable to someone other than the current account owner(s)
- Distributions of \$10,000 or more if the address of record has changed within the past 30 days

Medallion Signature Guarantee Instructions

A Medallion Signature Guarantee may be obtained from any eligible institution as defined by the Securities and Exchange Commission (SEC). Examples of such institutions include banks, savings associations, credit unions, and brokerage firms; the institution must be a member of the Securities Transfer Association Medallion Signature Program (STAMP), the New York Stock Exchange Medallion Signature Program (MSP), or the Stock Exchange Medallion Program (SEMP).

The Medallion Guarantee stamp contains an alpha prefix and serial number. The alpha prefix identifies the restricted financial limit for your monetary request. You will want to make certain the institution guaranteeing the signature(s) on your form has an alpha prefix which will cover the request being made. The amount of coverage associated with each alpha prefix is listed below.

The stamp we receive **MUST** be an original; photocopies or fax copies are not accepted. The words "Medallion Signature Guarantee" must appear near each of the signatures being guaranteed. The Guarantee must appear with the printed name, title and name of the guarantor institution. It must also be dated within 60 days of our receipt.

PLEASE NOTE THAT A NOTARY SEAL IS NOT ACCEPTABLE.

The Medallion Guarantee should follow the format outlined below:



Z = \$10,000,000
Y = \$5,000,000
X = \$2,000,000
A = \$1,000,000
B = \$750,000

C = \$500,000
D = \$250,000
E = \$100,000
F = \$100,000