

REDEMPTION REQUEST AND AGREEMENT

DO NOT use this form for retirement accounts.

CUSTOMER INFORMATION

Account Registration (as appears on statement)		Social Security Number	
Street Address	City	State	Zip
Home Phone	Work Phone	E-mail	

FUND INFORMATION

Name of Fund	Class of Shares
Account Number	

REDEMPTION INFORMATION

I am hereby requesting a redemption from the above named fund:

- Redemption Amount _____ Dollars Shares
- Full Redemption
- Accumulated Dividend Shares

CUSTOMER AUTHORIZATION

I have attached share certificate(s) to this request, if previously issued to me. They must be properly endorsed and signature guaranteed if applicable.

I understand that by redeeming my Fund shares, I may be subject to applicable penalties, as disclosed in the Fund's Prospectus, including contingent deferred sales charges and redemption fees.

I understand that any B share redemptions may be subject to a contingent deferred sales charge, depending on the length of time in which the initial investment has been held. I also understand that the redemption proceeds will be based on the net asset value (NAV) of the shares on the day that this redemption request is received in good form.

I understand that my Fund's principal value, share price, yields, rates and total returns will vary due to changing market conditions, so that shares, when redeemed, may be worth more or less than their original cost.

I understand that if I redeem Fund shares, I may reinstate all or part of my redemption proceeds without incurring any additional sales charges. I understand that I may only invest in the same share class I redeemed and that if I exercise this privilege a year or more after redemption I must complete a new account application and provide proof that I was a shareholder of the Fund. I understand that the Fund may modify or terminate this privilege at any time and that the Fund must be notified that an investment is a reinstatement.

Owner Signature	Date
Joint Owner Signature	Date
Signature Guaranteed by: (required for redemptions over \$100,000 and redemptions going to an address other than that on record)	Date