

This form instructs and authorizes the transfer of ownership of shares in any Fund from one account to the same Fund another account.

| | | |
|--------------|----------------|--------------|
| | ACCOUNT NUMBER | ACCOUNT NAME |
| FROM ACCOUNT | | |
| INTO ACCOUNT | | |

See Fund Information page for a list of Fund codes, Fund names & Investment Minimums

| SHARE CLASS | FUND CODE | FUND NAME | \$ AMOUNT OR # SHARES |
|---|-----------|-----------|-----------------------|
| Select ONE only: <input type="radio"/> Advisor Class <input type="radio"/> Investor Class <input type="radio"/> C Class <input type="radio"/> A Class <input type="radio"/> Limited Duration Fund | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL DOLLAR (\$) AMOUNT | | | |

REPRESENTATION

Rep Name _____ Rep ID/# _____

Rep Signature _____

Company _____ Branch ID/# _____

Phone _____ Date/Time Sent _____

CURRENT SHAREHOLDER(S) AUTHORIZATION

Signature of current shareholder(s) must be guaranteed

Shareholder Signature _____

Joint Shareholder Signature (if applicable) _____

SIGNATURE GUARANTEE

Date: _____

medallion signature guarantee stamp

SUBMITTED COMPLETED FORM TO:

ACCESSOR FUNDS, P.O. Box 1748, SEATTLE, WA 98111-1748
 TOLL FREE: 800 759 3504 TEL: 206 521 3882 FAX: 206 224 4274

