

ACCESSOR

FINANCIAL ADVISOR VIEW ONLY INTERNET access

ACCESSOR FUNDS

Financial Advisors must sign exactly as their names appear on the Account Application as representative.

ACCOUNT INFORMATION

Financial Advisor Name _____

Financial Advisor Rep # _____

Financial Advisor Broker / Dealer _____

The undersigned Financial Advisor(s) desires to establish view only privileges using the online services ("Service") provided by Forward Management, LLC, the Transfer Agent of Accessor Funds, with respect to their Financial Advisor's Accessor Funds Account ("Account"). The Financial Advisor(s) understands and agrees that:

- ☞ Financial Advisor(s) shall receive a confidential logon identification ("Accessor Funds ID") and a confidential identification password ("Password") to view Account information using the Service, and shall be the only authorized user of the Service under this Agreement. The undersigned Financial Advisor(s) shall be responsible for the confidentiality and use of the Password and Accessor Funds ID.
- ☞ Financial Advisor(s) may not be able to view the Account due to technical or other problems, including but not limited to the failure of electronic or mechanical equipment or communication lines, telephone or other interconnect problems (e.g., if Financial Advisor is unable to access the online service provider), unauthorized access, theft, operator errors, severe weather, earthquakes, floods, and strikes or other labor problems.
- ☞ Forward Management and its affiliates will not be liable for any losses resulting from Financial Advisor not being able to view the Account for any reason, including, but not limited to, any of the above listed reasons.
- ☞ Forward Management may require Financial Advisor(s) to effect changes to the Password and Accessor Funds ID in writing and may, in its discretion, request verification of the validity of any instructions requesting such changes, including signature guarantees of any such instructions.
- ☞ Should Financial Advisor(s) experience any problems in viewing the Account using the Service, the Financial Advisor(s) will attempt to use alternate methods to communicate with Forward Management.
- ☞ Forward Management may modify the Service, or change the terms of this Addendum, in whole or in part. Forward Management or Financial Advisor(s) may terminate this Addendum, upon 5 days' written notice to the Financial Advisor delivered through the Service and/or in writing sent by a nationally recognized overnight delivery service or certified mail with a return receipt requested to the Financial Advisor's address of record. This Addendum may only be amended or modified in writing by each of the parties hereto.
- ☞ As a condition of using the Service to view account information, Financial Advisor(s) shall immediately notify Forward Management if Financial Advisor becomes aware of any unauthorized use of the Password or Accessor Funds ID. If Financial Advisor(s) fails to notify Forward Management as soon as practical when this condition occurs, neither Forward Management nor any of its officers, employees, agents, affiliates or subsidiaries can or will have any responsibility or liability to Financial Advisor or to any other person whose claim may arise through Financial Advisor for any claims with respect to the handling, mishandling or loss of any account information.
- ☞ Forward Management and its affiliates will not be liable for any consequential, incidental, special, or indirect damage (including lost profits, trading losses and damages) that result from inconvenience, delay or loss of the use of the Service even if Forward Management has been advised of the possibility of such damages.

FINANCIAL ADVISOR(S) AUTHORIZATION

Financial Advisor Name (print) _____ Signature _____

Email Address _____ Date _____

Phone Number _____ Fax Number _____

SUBMIT COMPLETED FORM TO: Accessor Funds, P.O. Box 1345 Denver, CO 80201
toll free: 800 759 3504 fax: 303 825 2575