

Shareholders must sign exactly as their names appear on the Account Application.

**ACCOUNT INFORMATION**

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

Account Number \_\_\_\_\_

The undersigned shareholder(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 the shareholder's Accessor Funds Account ("Account"). The shareholder(s) understands and agrees that:

- ☞ Shareholder(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 shareholder(s) shall be responsible for the confidentiality and use of the Password and Accessor Funds ID.
- ☞ Shareholder(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 Shareholder 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 Shareholder 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 shareholder(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 Shareholder(s) experience any problems in viewing the Account using the Service, the shareholder(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 Shareholder(s) may terminate this Addendum, upon 5 days' written notice to the Shareholder 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 Shareholder'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, Shareholder(s) shall immediately notify Forward Management if Shareholder becomes aware of any unauthorized use of the Password or Accessor Funds ID. If Shareholder(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 Shareholder or to any other person whose claim may arise through Shareholder 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.

**SHAREHOLDER(S) AUTHORIZATION**

Shareholder Name (print) \_\_\_\_\_ Signature \_\_\_\_\_

Email Address \_\_\_\_\_ Date \_\_\_\_\_

Join Shareholder Name (print) \_\_\_\_\_ Signature \_\_\_\_\_

Email Address \_\_\_\_\_ Date \_\_\_\_\_

**SUBMIT 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