

### FORWARD FUNDS ACCOUNT INFORMATION

*Insufficient information or incorrect forms will result in delays in processing your instructions. If you need assistance in completing this form or need additional forms, please contact our Customer Service Representatives at (800)-999-6809.*

Name \_\_\_\_\_ Account Number \_\_\_\_\_  
 Address \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
 Phone \_\_\_\_\_ Alternate Phone \_\_\_\_\_  
 Social Security # \_\_\_\_\_ Birthdate \_\_\_\_\_

### CURRENT CUSTODIAN INFORMATION

*To avoid delays please check with your current Custodian for their correct address, required documentation, and to find out if they require a signature guarantee. Attach a copy of the current account statement*

Company Name \_\_\_\_\_  
 Address \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
 Phone \_\_\_\_\_

### PAYMENT INSTRUCTIONS

#### BY FED-WIRE

State Street Bank & Trust Company ABA: # 011000028  
 Boston, MA  
 Credit to ALPS Fund Services  
 F/B/O Forward Funds Account:# 00195933  
 Account Name: Forward  
 Shareholder Account # \_\_\_\_\_  
 Shareholder Name \_\_\_\_\_

#### BY CHECK

Payable to Forward Funds F/B/O  
 Your name \_\_\_\_\_  
 Forward Funds Account # \_\_\_\_\_  
 Mail to: Forward Funds  
 P.O. Box 1345  
 Denver, CO 80201-9925  
 Overnight: Forward Funds  
 c/o ALPS Fund Services, Inc.  
 1290 Broadway, Ste 1100  
 Denver, CO 80203

### TRANSFER INSTRUCTIONS

ASSET NAME	QUANTITY	INSTRUCTIONS	ACCOUNT NUMBER
	<input type="radio"/> Full <input type="radio"/> Partial \$ _____ or shares _____	<input type="radio"/> Transfer in Kind <input type="radio"/> Liquidation	
	<input type="radio"/> Full <input type="radio"/> Partial \$ _____ or shares _____	<input type="radio"/> Transfer in Kind <input type="radio"/> Liquidation	

### ACCOUNT HOLDER(S) AUTHORIZATION

Account Holder Signature \_\_\_\_\_ Date \_\_\_\_\_  
 Joint Account Holder Signature (if applicable) \_\_\_\_\_ Date \_\_\_\_\_

### MEDALLION GUARANTEE

*Complete only if required by existing Custodian*

The Medallion Signature Guarantee may be executed by Banks, Broker Dealers, Credit Unions, National Securities Exchanges And Savings Associations which participate in STAMP, SEMP or NYSE-MSP. A notary public is not a substitute for a Signature Guarantee. The Medallion Signature Guarantee stamp must include the words "Signature Guaranteed, Medallion Guaranteed" and otherwise comply with the medallion program requirements. Please check the fund's prospectus or with the fund as to whether a Medallion Signature Guarantee is required.

Name of Bank or Dealer Firm \_\_\_\_\_  
 Signature & Title of Officer \_\_\_\_\_ Date \_\_\_\_\_

Medallion Signature Guarantee Stamp