

Accordant ODCE Index Fund

Account Number (for existing accounts)

Complete this form and return to address below. Mail to:

Overnight Mail:

Accordant Investments

PO Box 219723

Kansas City, MO 64121-9723

Regular Mail:

Accordant Investments

430 W 7th Street Suite 219723

Kansas City, MO 64105-1407

TRANSFER ON DEATH INFORMATION

- A Transfer on Death (TOD) designation transfers ownership of shares to the registered owner's (owners') beneficiary(ies) upon death; provided that the above referenced investment(s) receive(s) proof of death and other documentation it (they) deem(s) necessary or appropriate.
- Until the death of the account owner(s), the TOD beneficiary(ies) has (have) no present interest in, or authority over, the TOD account.
- A TOD designation will be accepted only where shares are owned by a natural person and registered in that individual's name or by two or more natural persons as joint tenants with rights of survivorship.
- Accounts registered to trusts, corporations, charities, and other such entities may not declare a TOD designation because they are considered perpetual. These entities, however, may be listed as a beneficiary on a TOD for accounts registered to a natural person.
- This form must not be used in conjunction with custodial held registrations. Under custodial held registrations, TOD designations of beneficiaries will be collected by the Custodian.
- A TOD designation on an account will remain in effect until Accordant ODCE Index Fund has confirmed any request to amend such designation. All written requests should be mailed to the address listed above.
- We require a guardian to be listed if a beneficiary (whether primary or contingent) is named on page 2 and is a minor.
- A TOD designation and all rights related thereto shall be governed by the laws of the State of Missouri.
- A TOD designation may be voided at any time by the above referenced investment(s), in its (their) sole discretion, if there is any doubt as to the validity or effectiveness of a TOD designation.
- A TOD designation will not be accepted from residents of Louisiana.
- A TOD designation made by joint tenants with rights of survivorship does not take effect until the last of all multiple owners die. The surviving owners may revoke or change the TOD designation at any time.

INVESTOR INFORMATION

NAME OF REGISTERED OWNER (exactly as name appears in the Subscription Agreement/Signature Page)

INVESTOR'S SSN OR TAX ID NUMBER

NAME OF JOINT REGISTERED OWNER (exactly as name appears in the Subscription Agreement/Signature Page)

INVESTOR'S SSN OR TAX ID NUMBER

DAYTIME PHONE

STATE

TRANSFER ON DEATH DESIGNATION

I/we authorize the above referenced investment(s) to register all of my/our shares of its (their) common stock in beneficiary form, assigning ownership on my/our death to my/our beneficiary(ies). I understand that if more than one beneficiary is listed, percentages for each must be designated. If percentages are not designated, the shares will be divided equally. Percentages must equal 100%. For additional beneficiaries, please complete and attach an additional form.

PRIMARY BENEFICIARY

FULL NAME GUARDIAN (if applicable)

SSN (REQUIRED) OR TAX ID NUMBER PERCENTAGE %

DATE OF BIRTH (REQUIRED)

SECOND BENEFICIARY OR CONTINGENT BENEFICIARY

FULL NAME GUARDIAN (if applicable)

SSN (REQUIRED) OR TAX ID NUMBER PERCENTAGE %

DATE OF BIRTH (REQUIRED)

THIRD BENEFICIARY OR CONTINGENT BENEFICIARY

FULL NAME GUARDIAN (if applicable)

SSN (REQUIRED) OR TAX ID NUMBER PERCENTAGE %

DATE OF BIRTH (REQUIRED)

FOURTH BENEFICIARY OR CONTINGENT BENEFICIARY

FULL NAME GUARDIAN (if applicable)

SSN (REQUIRED) OR TAX ID NUMBER PERCENTAGE %

DATE OF BIRTH (REQUIRED)

SIGNATURE

By signing below, I/we authorize the above referenced investment(s) to register all of my/our shares of its/their common stock in TOD form. The designation(s) will be effective on the date of receipt. Accordingly, I/we hereby revoke any beneficiary designation(s) made previously with respect to my/our shares in the above referenced investment(s). I/we have reviewed the information set forth below. I/we agree on behalf of myself/ourselves and my/our heirs, assigns, executors, administrators and beneficiaries to indemnify and hold harmless the above referenced investment(s) and any and all of its/their affiliates, agents, successors and assigns, and its/their respective directors, managers, officers and employees, from and against any and all claims, liability, damages, actions and expenses arising directly or indirectly out of or resulting from the transfer of my/our shares in accordance with this TOD designation. I/we further understand that the above referenced investment(s) cannot provide any legal advice and I/we agree to consult with my/our attorney, if necessary, to make certain that the TOD designation is consistent with my/our estate and tax planning.

Sign exactly as the name(s) appear(s) in the Subscription Agreement/Signature Page. All registered owners must sign. This authorization form is subject to the acceptance of the above referenced investment(s).

SIGNATURE OF PRIMARY INVESTOR (required) DATE

SIGNATURE OF JOINT INVESTOR (if applicable) DATE