

Automatic Transactions Sign-Up Form



Use this form to begin a program of systematic investments, exchanges or withdrawals made to or from an existing Homestead Funds account. To open a new Homestead Funds account, complete an account application.

Please print neatly in blue or black ink. If you have a question, call us at **1-800-258-3030 prompt 3**. For complete information about Homestead Funds and services, see the prospectus.

Return your completed form to:

Homestead Funds
c/o BFDS
P.O. Box 219486
Kansas City, MO 64121-9486

You may change or cancel your automatic investment, exchange or redemption program at any time. Call a Homestead Funds client service associate at **1-800-258-3030 prompt 3** for instructions.

! Be sure to sign your completed form (section 6).

1. Ownership

Tell us how your account is currently registered.

First Name	Middle Initial	Last Name
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Social Security Number

If a Joint Account, Joint Owner's First Name	Middle Initial	Last Name
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Joint Owner's Social Security Number

Account Number

See a recent statement or trade confirmation for your account number. Enter only your account number. You do not need to enter the three-digit fund number that sometimes precedes your account number. (e.g., 176-12345).

Need help?

Homestead Funds client service associates are available

on weekdays from 8:30 am to 5:00 pm, ET.

Call **1-800-258-3030 prompt 3**.

2. Begin Automatic Investment Program

Complete this section to begin a program of regular investments with money transferred directly from your bank account or paycheck to your Homestead Funds account.

Indicate method of investment. Check one:

- ACH Transfer from Bank Account:** Complete this section to have money moved regularly from your bank account of record to your fund account. You must also complete section 5, Bank Information.

Amount to transfer \$

Transfer frequency

Check one: monthly quarterly
 Transfers will be made on or about the 20th of the month.

First purchase (mm/yyyy) _____

Indicate how the amount transferred should be allocated by fund.

- Daily Income (168) \$ _____
- Short-Term Gov. (170)..... \$ _____
- Short-Term Bond (172) \$ _____
- Stock Index (174)..... \$ _____
- Value (176) \$ _____
- Small-Company (178) \$ _____
- International Value (180)..... \$ _____
- Nasdaq-100 Index Tracking Stocksm (182) \$ _____

Total dollars..... \$

(Must match transfer amount above.)

- Payroll Deduction:** Complete this section to invest through payroll deduction. We'll mail your new account numbers and other information you'll need to provide to your payroll office to initiate deposits.

Select the funds you will be investing in. You do not need to indicate the investment amount at this time.

- Daily Income (168)
- Short-Term Gov. (170)
- Short-Term Bond (172)
- Stock Index (174)
- Value (176)
- Small-Company (178)
- International Value (180)
- Nasdaq-100 Index Tracking Stocksm (182)

3. Begin Automatic Exchange Program

Complete this section to begin a program of automatic exchanges made from one Homestead Fund to another or from one Homestead Fund to many. An exchange is a redemption followed by a subsequent purchase. For investors in regular (non-retirement) accounts, it is a taxable event.

If exchanging to a new fund, your existing account registration (account number, ownership information and account type) will be preserved.

Amount to exchange \$

Exchange frequency (Check one)

monthly quarterly

Exchanges will be made on or about the 20th of the month.

First exchange mm/yyyy _____

Last exchange mm/yyyy _____

Leave this line blank if you want exchanges to continue until source account balance is \$0 or until we receive different instructions from you.

Exchange from:

Fund Name _____

Exchange to:

- Daily Income (168) \$ _____
- Short-Term Gov. (170)..... \$ _____
- Short-Term Bond (172) \$ _____
- Stock Index (174)..... \$ _____
- Value (176) \$ _____
- Small-Company (178) \$ _____
- International Value (180)..... \$ _____
- Nasdaq-100 Index
Tracking Stocksm (182) \$ _____

Total dollars..... \$

(Must match exchange amount above.)

4. Begin Automatic Redemption Program

Complete this section to begin a program of regular redemptions from your fund account.

If this is an IRA account, you may only set up automatic redemptions if you are age 59½ or older. Also, if you are making automatic redemptions from an IRA account as a way of taking substantially equal periodic payments (in compliance with Internal Revenue Code Section 72(t)), we will need additional information from your tax advisor. Please call us at 1-800-258-3030, prompt 3 for special instructions.

Amount to redeem \$

Redemption frequency (Check one)

monthly quarterly

Redemptions will be made on or about the 20th of the month.

First redemption mm/yyyy _____

Redeem from:

- Daily Income (168) \$ _____
- Short-Term Gov. (170)..... \$ _____
- Short-Term Bond (172) \$ _____
- Stock Index (174)..... \$ _____
- Value (176) \$ _____
- Small-Company (178) \$ _____
- International Value (180)..... \$ _____
- Nasdaq-100 Index
Tracking Stocksm (182) \$ _____

Total dollars..... \$

(Must match redemption amount above.)

Tell us whether you want federal income tax withheld from your redemption amount. Check one:

- I do not wish to have federal income tax withheld from redemption proceeds.
- Please withhold federal income tax of _____% (indicate percentage of at least 10%).

Tell us how to send your redemption proceeds.

Check one:

- ACH transfer to bank account of record. (Also complete section 5, Bank Information)
- Check mailed to address of record.

5. Bank Information

Be sure to complete this section if you...

- signed up for the Automatic Investment Program and chose to have money moved by ACH transfer from your bank account (section 2)
- signed up for the Automatic Redemption Program and chose to have redemption proceeds deposited directly in your bank account (section 4)

Account type. Check one:

- Checking
- Saving

Tape a voided blank check to this application. Your check must be preprinted with name and account information (no starter checks or cashier's checks).

! Be sure to sign this form. We cannot act on your instructions without your signature.

6. Signature

See section 7, Signature Guarantee, before signing this form. If you need a signature guarantee, sign this section in front of the bank or savings and loan representative issuing the guarantee.

- ▶ **X** _____
Signature of Owner, Parent or Applicant Title if a Corporate Account Date
- ▶ **X** _____
Signature of Joint Owner (Required if a joint account.) Title if a Corporate Account Date

7. Signature Guarantee

Your signature on this form must be guaranteed if you completed section 5 authorizing ACH transfers between your bank and fund accounts. Homestead Funds requires a special type of signature guarantee called a "medallion stamp." Most financial institutions such as banks and credit unions issue them and typically charge a nominal fee for this service. We understand that obtaining a signature guarantee is sometimes inconvenient. However, it is an important way that we can protect you against fraud.

Financial institution: Affix medallion stamp here.