

DST Vision®

Homestead Funds Benefit Administrator Enrollment Procedure

Vision New User

Signing up to manage your accounts through DST Vision is easy. Just follow the instructions below.

STEP 1:

From the Homestead Funds home page, click on the “Benefits Administrator Resources” tab at the top, then click on the “Online Access to Account Information” link in the left-hand navigation menu. A link to Vision will appear below. Click on it to begin your registration process and click the “**Sign Up Now!**” button on the Vision homepage.

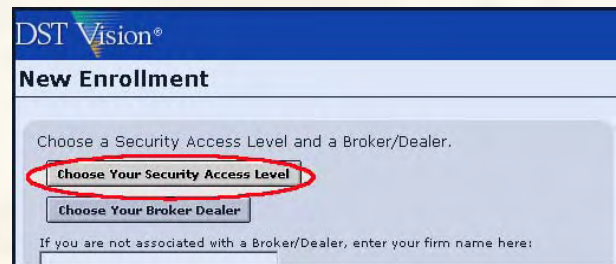


STEP 2:

When the dialogue box appears containing the message below, click the “OK” button. DST Vision is for use exclusively by financial intermediaries and financial institutions in accessing client account information across mutual fund and variable annuity companies, all with a single ID and password. Participating management companies sponsor your access, so there is no cost to you.

STEP 3:

At the New Enrollment page, click the “**Choose Your Security Access Level**” button.



STEP 4:

On the Security Access Level page, select the **Tax ID** option.



STEP 5:

Now, click the “**Choose Your Broker Dealer**” button. This will take you to a list of broker/dealers to choose from.

The screenshot shows the 'New Enrollment' page. At the top, it says 'Choose a Security Access Level and a Broker/Dealer.' Below this, there are links for 'Edit Your Security Access Level' and 'Tax ID'. A button labeled 'Choose Your Broker Dealer' is circled in red. Below the button, there is a section for 'Enter contact information.' with fields for 'First', 'MI', and 'Last' names, 'Mother's Maiden Name', and 'Email Address'.

STEP 6:

Click the ‘**H**’ at the top of the broker/dealer list. Then choose Homestead Funds BA from the list provided and click “**OK.**”

The screenshot shows the 'Broker/Dealer List' page. It says 'Choose a Broker/Dealer.' and 'Broker/Dealer name starts with:'. Below this, there is a list of letters from A to Z and 0-9. The letter 'H' is highlighted. Below the list, there is a scrollable list of broker/dealer names. 'Homestead Funds BA' is highlighted. At the bottom, there are 'OK' and 'Cancel' buttons.

STEP 7:

Next you will be asked to completely fill out the contact information and click “**Continue...**”

The screenshot shows the 'New Enrollment' page. It says 'Choose a Security Access Level and a Broker/Dealer.' Below this, there are links for 'Edit Your Security Access Level' and 'Tax ID'. Below the links, there is a section for 'Enter contact information.' with fields for 'First', 'MI', and 'Last' names, 'Mother's Maiden Name', 'Email Address', 'Mailing Address', 'City', 'State or Province', 'Zip Code', 'Country', 'Phone #', 'FAX #', and 'How did you hear about Vision?'. The 'Continue...' button is circled in red.

STEP 8:

Select two security questions and provide answers for password reset or in case of lost ID. The click “**Continue...**”

The screenshot shows the 'New User Enrollment' page. It says 'ID/Password Reset' and 'ID/Password Reset allows Vision ID retrieval and Password reset should they be lost or disabled.' Below this, there is a section for 'Personal Security Questions: (answer both)'. There are two questions, each with a dropdown menu for the question and a text input field for the answer. The 'Continue...' button is circled in red.

STEP 9:

Choose Homestead Funds from the management company list page, then click “Continue...”

DST Vision®
Management Company List

Choose a management company.

- Haverford Trust
- Henderson Global Funds
- HGK Funds
- HighMark
- Homestead Funds**
- Icon Funds
- Investment Counselors of MD
- ING Funds
- IOWA ADVISOR 529 PLAN
- Ixis Advisor Funds

STEP 10:

Enter the SSN or tax ID number you need to access, then click “Continue...”

DST Vision®
Add Security Criteria

Enter one valid example of a client's SSN or Tax ID number.

NOTE: This information may be obtained from your statement or by contacting the management company.
Do not request access to management companies for which you do not have open accounts.

Mgmt Co	Tax ID/SSN
Homestead Funds	123456789

STEP 11:

Once you are on the Security Criteria Selection page, you will need to verify the information you just entered. If correct then click “Continue...”. If necessary, you may “Edit” to modify your previous entry.

DST Vision®
Security Criteria Selection

Click "Add an Additional Management Company" to add another management company or the same management company with different criteria. Click "Edit" to change criteria or delete management companies established during this session. Click "Continue" to proceed.

Mgmt Co	Tax ID/SSN
Homestead Funds	123456789

[Add an Additional Management Company](#)

STEP 12:

When you have reached the Verification page, review all the information you have provided. Once you have confirmed its accuracy, you must click “Submit Request” at the bottom of the page to finalize your enrollment.

DST Vision®
Verification

Confirm and Submit Your New Enrollment Request.

Edit Profile Information

Security Access Level: Tax ID
Broker/Dealer: Homestead Funds BA

Contact Name: John Smith
Mailing Address: 123 ABC Street
City: Kansas City
State: Missouri
Zip Code: 12345
Country: United States

Mother's Maiden Name: Johnson
E-mail Address: js@email.com
Phone #: (111) 111-1111
FAX #: None

Edit Security Criteria

Mgmt Co	Tax ID/SSN
Homestead Funds	123456789

[Add an Additional Management Company](#)

If you do not want to submit this request, click "Cancel".

FINAL STEP:

Once your request is submitted, it will take 24 to 48 hours before you receive an email approving your access to DST Vision. The email will also contain instructions on how to establish your Vision password and begin using the Web site.

For questions or assistance, please contact a Homestead Funds representative at 800.258.3030, option 3.