

Use this form to complete one or more of the following:

- Change your name
- Change your address or phone number
- Change your telephone options

- Change your dividend and capital gains options
- Change your cost basis elections
- Add or update your bank information

Dependent upon the change(s) you are making on your account, some Sections may not apply. However, Sections 1 and 8 must always be completed.

Return your completed form to:

Print NEW Name: First

Overnight Mail Regular Mail Fax

Homestead Funds Homestead Funds 877-513-0756 c/o of Ultimus Fund Solutions, LLC

c/o of Ultimus Fund Solutions, LLC P.O. Box 46707 225 Pictoria Drive

Cincinnati, OH 45246 Suite 450

Cincinnati, OH 45246

us at 800.258.3030. For complete information about Homestead Funds and services, see the prospectus, which is available at homesteadfunds.com or by calling the above toll-free number.

If you have a question, call

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1. Ownership			Be sure to sign your completed form (Section 8).
Tell us how your account is currently re	egistered.		_ completed form (collish c).
Owner/Minor's First Name	Middle Initial	Last Name	
Social Security Number	Account Number	r (s)	
Daytime Telephone Number (in case we	have questions)		If we do not already have this phone number on file we will add it to your contact information.
Joint Owner/Custodian's First Name	Middle Initial	Last Name	
Social Security Number Joint Owner's First Name	Daytime Telepho	one Number (in case we have questions) Last Name	
Social Security Number	Daytime Telepho	one Number (in case we have questions)	
2. Change Name Complete this section to change your nissued under your new name or a copy		provide either a copy of a driver's license	To change your name complete Sections 1, 2, and 8. You will also need to provide either a copy of a driver's
Print OLD Name: First	Middle Initial	Last Name	license issued under your new name or a copy of the legal document with your name change.

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Last Name

Middle Initial



3. Change Address			The USA Patriot Act requires financial services
Owner/Minor's Residential Street Address			companies to obtain and verify customers' residential
City	State	Zip Code	street addresses. A P.O. Box will not be accepted as a residential street address. A rural route, APO or FPO
♦ If you want account correspondence sent to street address, provide a mailing address be		an the Owner/Minor's resident	address will be accepted
New Mailing Address (Your mailing address may be a I	P.O. Box)		
City	State	Zip Code	
4. Change Dividends and Capital Ga Dividends and capital gains are automatically	Changes to dividend and capital gains options in IRAs must be requested on the IRA Distribution Request		
different election. Dividends and Short-Term Capital Gains:	Long-Term Capit	al Gains:	Form.
Reinvest in same Fund Account Default option		same Fund Account	10
Pay by Check Sent to Address of Record	Pay by Checl	x Sent to Address of Record	If you want payments sent by ACH you must also complete Section 7 unless
Pay by ACH to Bank Account	Pay by ACH to Bank Account		you already have bank instructions on file.
5. Phone Services			
We will act on your instructions to exchange or so of those services below. If you have bank instruct for most account types.			
Neither Homestead Funds nor the Transfer Aginstructions believed to be genuine.	ent will be liable fo	or properly acting upon telepho	one
I DO NOT want to make exchanges and distri	butions by phone.		

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6. Cost Basis Election - Taxable Accounts Only

Non-covered shares are distributed first. Complete this section if you wish to revoke your current costbasis election for any covered shares that may be distributed.

Please choose one of the following available methods:

Average Cost — the purchase price of all covered shares in the account are averaged

First In, First Out — depletes shares beginning with the earliest acquisition date

Last In, First Out — depletes shares beginning with the most recent acquisition date

High Cost — depletes shares beginning with the most expensive shares

Low Cost — depletes shares beginning with the least expensive shares

Specific Lot Identification — depletes shares according to the lots chosen by the shareholder. FIFO will be used for shares withdrawn due to a systematic withdrawal plan and in cases where the lots

Please consult your tax advisor to determine which cost basis accounting method best suits your individual tax situation.

Any changes made here will replace your current accounting method for all covered shares in your account.

7. Add or Update Bank Information

you designate are insufficient or unavailable.

Complete this section to add or update the bank information attached to your Homestead Funds account.

If you have an existing automatic investment plan or systematic withdrawal plan and would like this to continue from the new bank information attached, please check here.

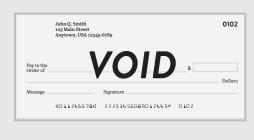
Add or update. Check one: ____ This bank information replaces any prior bank information on file.

This bank information should be added in addition to any prior information on file.

Account type. Check one:

Checking

Savings.



Attach voided check here.

Checks must be preprinted with your name and address. At least one common name must match exactly between your Homestead Funds and Bank accounts. We do not accept starter checks. If you do not have a preprinted check please include a letter from your bank, on their letterhead, confirming your bank account registration, account number and routing number.

To add or update bank information complete Sections 1, 7 and 8. You must wait 15 days after the instructions have been added to your account before you can process a distribution to the new bank instructions.

You must sign this form in Section 8 on the next page.

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8. Signature	Be sure to sign this form. We cannot act on your		
Each person named in the registrat	instructions without		
Owner/Custodian's Signature	Title (if applicable)	Date (mm/dd/yyyy) / / / / / / / / / / / / /	your signature.
Owner's Signature			
(required if a joint account)	Title (if applicable)	Date (mm/dd/yyyy) / / / /	
Owner's Signature			
(required if a joint account)	Title (if applicable)	Date (mm/dd/yyyy) / / / /	

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