Automatic Transactions Sign-Up Form

Homestead Funds

Use this form to establish an automatic investment plan systematic exchanges, or a systematic withdrawal plan made to, within, or from an existing Homestead Funds account. Your completed form must be received 15 days in advance of your requested automatic investment plan, systematic exchange or systematic withdrawal plan date to allow time for processing. If the form is received after the requested processing date then the beginning date will move to the next eligible frequency you have requested.

Return your completed form to:

Regular Mail
Homestead Funds
P.O. Box 46707
Cincinnati, OH 45246-0707

Overnight Mail
Homestead Funds
225 Pictoria Drive
Suite 450
Cincinnati, OH 45246

Fax
877-513-0756

If you have a question about the form, call 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.

1. Ownership

Tell us how your account is currently registered and provide your account number.

Be sure to sign your completed form **(Section 8).**

Account Owner/Minor's First Name ______ Middle Initial ______ Last Name ______

Social Security Number ______ Account Number ______

Daytime Telephone Number (in case we have questions) ______ – ______ – ______

If we do not already have your phone number on file we will add it to your contact information.

◆ If a Joint or Minor's Account

Joint/Custodian's First Name ______ Middle Initial ______ Last Name ______

Daytime Telephone Number (in case we have questions) ______ – ______ – ______

Joint/Custodian's First Name ______ Middle Initial ______ Last Name ______

Daytime Telephone Number (in case we have questions) ______ – ______ – ______

◆ If an Entity, Trust, or Estate Account

Entity/Trust/Estate Name ______ Account Number ______

Printed Name of Agent Signing Section 8 ______ Tax Identification Number ______

Daytime Telephone Number (in case we have questions) ______ – ______ – ______

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2. Begin Automatic Investment Plan

Complete this section to begin a program of regular purchases with money moved directly from your bank account (Section A) or paycheck (Section B) to your Homestead Funds account.

If this is an IRA or ESA account all automatic purchases will be processed as current-year contributions. **It is your responsibility to ensure your total contributions do not exceed annual contribution limits.**

A. ACH Transfer From Bank Account

Complete this section to establish an Automatic Investment Plan and have money moved regularly from your bank account to your fund account. If we do not already have bank information on file you must also complete **Section 7.**

Your account will be charged a fee for ACHs rejected by your bank.

Transfer frequency:

☐ Monthly ☐ Quarterly ☐ Semi-annually ☐ Annually

First Purchase (mm/dd/yyyy) — Your automatic purchases will continue on the day you list for first purchase, or the next business day if the market is closed on your specified day. If you select the 29th, 30th or 31st, for any month without that many days, the system will schedule the last business day of the month for your purchase.

____ / ____ / ________ (**Mandatory.** You must provide a First Purchase date)

Last Purchase (mm/yyyy)

____ / ________ (**Optional.** If no date is provided purchases will continue until we receive different instructions from you.)

Indicate how the amount above should be allocated.

Daily Income Fund (168)	$
Short-Term Government Securities Fund (170)	$
Intermediate Bond Fund (171)	$
Short-Term Bond Fund (172)	$
Stock Index Fund (174)	$
Value Fund (176)	$
Small-Company Stock Fund (178)	$
International Equity Fund (180)	$
Growth Fund (182)	$
Rural America Growth and Income Fund (414)	$
Total	$

B. Payroll Deduction

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

Complete this section to set up an account for receipt of payroll deductions to be sent by your employer. We will mail your new account numbers and other information you will need to provide to your payroll office to initiate deposits.

☐ Daily Income Fund (168)
☐ Short-Term Government Securities Fund (170)
☐ Intermediate Bond Fund (171)
☐ Short-Term Bond Fund (172)
☐ Stock Index Fund (174)
☐ Value Fund (176)
☐ Small-Company Stock Fund (178)
☐ International Equity Fund (180)
☐ Growth Fund (182)
☐ Rural America Growth and Income Fund (414)

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3. Begin Systematic Exchanges

Complete this section to begin systematic exchanges made from one fund in your account to another. An exchange is a distribution followed by a subsequent purchase. For investors in regular (nonretirement) accounts, it is a taxable event.

A. Exchange Amount/Fund Details

Complete this section in its entirety to tell us which fund you want to exchange from and the dollar amount you want to exchange into each fund.

Exchange from (Fund Name): ______________________

Exchange to:

Daily Income Fund (168)	$
Short-Term Government Securities Fund (170)	$
Intermediate Bond Fund (171)	$
Short-Term Bond Fund (172)	$
Stock Index Fund (174)	$
Value Fund (176)	$
Small-Company Stock Fund (178)	$
International Equity Fund (180)	$
Growth Fund (182)	$
Rural America Growth and Income Fund (414)	$

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

B. Exchange Frequency

Complete this section to tell us how often you would like your exchange to occur and when you want it to start.

You must indicate the start month. If this form is not received in time to process for the start month indicated, it will begin the next month.

Exchange frequency:

☐ Monthly ☐ Quarterly ☐ Semi-annually ☐ Annually

First Exchange (mm/dd/yyyy) — Your automatic exchanges will continue on the day you list for first exchange, or the prior business day if the market is closed on your specified day. If you select the 29th, 30th or 31st, for any month without that many days, the system will schedule the last business day of the month for your exchange.

____ / ____ / ________ (**Mandatory.** You must provide a First Exchange date)

Last Exchange (mm/yyyy)

____ / ________ (**Optional.** If no date is provided exchanges will continue until source Fund is depleted or until we receive different instructions from you.)

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4. Begin Systematic Withdrawal Plan

Complete **Sections A, B,** and **C** to begin a program of regular distributions from your account.

If this is an IRA account, you may use this form to begin systematic withdrawals. If you are under the age 59 ½ the withdrawals could be considered premature distributions and will be reported to the IRS as such. Please consult a tax advisor before establishing premature distributions. Also, complete **Section 5** for tax withholding.

A. Withdrawal Amount

Complete this section to tell us the amount you want to distribute from each fund.

Distribute from:

Daily Income Fund (168)	$
Short-Term Government Securities Fund (170)	$
Intermediate Bond Fund (171)	$
Short-Term Bond Fund (172)	$
Stock Index Fund (174)	$
Value Fund (176)	$
Small-Company Stock Fund (178)	$
International Equity Fund (180)	$
Growth Fund (182)	$
Rural America Growth and Income Fund (414)	$

B. Withdrawal Frequency

Complete this section to tell us how often you would like your distribution to occur and when you want it to start.

You must indicate the start month. If this form is not received in time to process for the start month indicated, it will begin the next month.

Distribution frequency

☐ Monthly ☐ Quarterly ☐ Semi-annually ☐ Annually

First Distribution (mm/dd/yyyy) — Your automatic distributions will continue on the day you list for first distribution, or the prior business day if the market is closed on your specified day. If you select the 29th, 30th or 31st, for any month without that many days, the system will schedule the last business day of the month for your distribution.

____ / ____ / ______ (**Mandatory.** You must provide a First Distribution date)

Last Distribution (mm/yyyy)

____ / ______ (**Optional.** If no date is provided distributions will continue until source Fund is depleted or until we receive different instructions from you.)

C. Withdrawal Method

Complete this section to tell us how to send your distribution proceeds.

Must check one:

☐ ACH transfer to bank of record. If bank information is not already on file, you must also complete **Section 7.**

☐ Check mailed to address of record.

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5. Tax Withholding – IRA Accounts Only (Excluding Roth IRAs)

Federal Income Tax Withholding

Federal income tax will automatically be withheld from IRA distributions at the rate of 10% unless you check one of the boxes below. We encourage you to consult your tax advisor regarding your IRA distributions. Even if you elect not to have federal income tax withheld, you are liable for payment of federal income tax on the taxable portion of your distribution.

Check one:

- ☐ I do not wish to have federal income tax withheld.
- ☐ Withhold federal income tax at the rate of _________% (minimum 10%).

State Income Tax Withholding

Mandatory:

We will withhold state tax in accordance with the respective state's rules if, at the time of the distribution, your address of record is within a mandatory withholding state and you have federal income tax withheld, or if the state's requirement is independent of federal withholding. Contact your tax advisor for the withholding amount, or see your state's website for more information.

6. Cost Basis Election – Taxable Accounts Only

If you are setting up systematic withdrawals from a non-retirement account all withdrawals of covered shares will be reported using the cost basis election currently on your account. If you want to change your current cost basis election please call a Homestead Funds client service representative at 800.258.3030 for instructions. Homestead Funds will report cost basis information to both shareholders and the Internal Revenue Services (IRS) on mutual fund shares acquired and subsequently redeemed after January 1, 2012.

Need Help?

Homestead Funds client service associates are available on weekdays from 8:30 a.m. to 5:00 p.m. E.T.

Call **1.800.258.3030**

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7. Bank Information

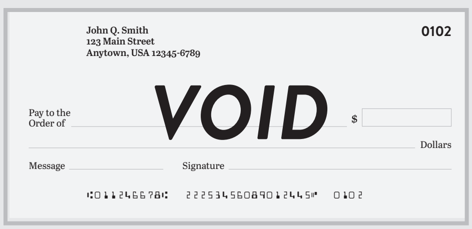
Be sure to complete this section if we do not currently have bank information on file and you:

- Signed up for the Automatic Investment Plan and chose to have money moved by ACH transfer from your bank account **(Section 2)**
- Signed up for the Systematic Withdrawal Plan and chose to have distribution proceeds deposited directly to your bank account **(Section 4)**

☐ **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.

By completing this section, you authorize Homestead Funds to deduct money from your bank account to purchase shares into your Homestead Funds account and to send withdrawal proceeds to your bank account of record. 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.

8. Signature

If this is a joint account all account owners must sign below. If this is a minor account the custodian must sign below. If this is an Entity, Trust, or Estate account the signer must provide their title below.

Signature	Title (if an Entity/Trust/Estate Account)	Date (mm/dd/yyyy)
		/ /
		/ /
		/ /

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