

# Transaction Request Form



**Homestead**  
Funds

Use this form to request a transaction on your account.

Return your completed form to:

**Regular Mail**

Homestead Funds  
c/o of Ultimus Fund Solutions, LLC  
P.O. Box 46707  
Cincinnati, OH 45246

**Overnight Mail**

Homestead Funds  
c/o of Ultimus Fund Solutions, LLC  
225 Pictoria Drive  
Suite 450  
Cincinnati, OH 45246

**Fax**

877-513-0756

**Note:** Forms requiring a Medallion Signature Guarantee must be returned by mail for processing.

If you have a question, call us at **800.258.3030**. For complete information about Homestead Funds and services, see the prospectus, which is available at [homesteadadvisers.com](http://homesteadadvisers.com) or by calling the above toll-free number.

## 1. Ownership

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

Owner/Minor's First Name

Middle Initial

Last Name

Social Security Number

Account Number (s)

Daytime Telephone Number (in case we have questions)

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◆ **If a Joint or Minor's Account**

Joint/Custodian's First Name

Middle Initial

Last Name

Social Security Number

Daytime Telephone Number (in case we have questions)

 -  - 

Joint/Custodian's First Name

Middle Initial

Last Name

Social Security Number

Daytime Telephone Number (in case we have questions)

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## 2. Beneficiary/Executor/Personal Representative Information

If the account owner has passed away provide the information requested below.

Beneficiary/Executor/Personal Representative Name

Relationship to Account Owner

Date of Death (mm/dd/yyyy)

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Correspondence Reference Number (if applicable)

Daytime Telephone Number (in case we have questions)

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Be sure to sign your completed form (Section 4).

Make sure to complete the deceased shareholder's information in Section 1.

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### 3. Written Instructions

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### 4. Signature

**Be sure to sign this form. We cannot act on your instruction without your 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 a beneficiary, Trust, or Estate account, the signer must provide their title below.

Signature	Title (if applicable)	Date (mm/dd/yyyy)
<input type="text"/>	<input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/>
Signature	Title (if applicable)	Date (mm/dd/yyyy)
<input type="text"/>	<input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/>
Signature	Title (if applicable)	Date (mm/dd/yyyy)
<input type="text"/>	<input type="text"/>	<input type="text"/> / <input type="text"/> / <input type="text"/>

### 5. Medallion Signature Guarantee (MSG) Stamp

For some transactions, Homestead Funds requires a special type of signature guarantee called a "medallion stamp." Some financial institutions such as banks, broker-dealers and credit unions issue them and typically charge a nominal fee for this service. We understand that obtaining a MSG is sometimes inconvenient. However, it is an important way for us to protect you against fraud.

Medallion Signature Guarantee