

HOLLAND BALANCED FUND

ACCOUNT OPTIONS FORM

SECTION 1: Account Information

Account Number

Owner's Name (Last, First, Middle Initial)

Owner's Social Security Number

Date of Birth (MM/DD/YY)

Joint Owner's Name (Last, First, Middle Initial) (if applicable)

Joint Owner's Social Security Number

Date of Birth (MM/DD/YY)

Check here if new address

Address of Residence (Required) - P.O. Box not accepted

City, State, Zip Code

Mailing Address - If different from above (P.O. Boxes accepted)

City, State, Zip Code

()
Day Phone

()
Evening Phone

Check here if new phone number

E-mail Address

Check here if new e-mail address

SECTION 2: Name Change Instructions

Please Provide:

Account Number

Please indicate your former name and what your new name has changed to.

Former Name

One and the same as:

New Name

If your name is different from what is currently shown on your account, your signature must be guaranteed in Section 9.

SECTION 3: Automatic Investment Plan

An automatic investment plan deposits money directly into this account from your checking or savings account on a monthly, quarterly or annual basis.

Please complete this section if you would like to:

Establish Modify or Discontinue an automatic investment plan

There is a \$50 requirement per term per fund.

SECTION 3: Automatic Investment Plan (continued)

Fund Name	Fund Number	Ticker	Amount	or	Percent	%
_____	_____	_____	\$ _____	_____	_____	%
_____	_____	_____	\$ _____	_____	_____	%
_____	_____	_____	\$ _____	_____	_____	%
_____	_____	_____	\$ _____	_____	_____	%
Total			\$ _____		100	%

How often would you like automatic investments?

- Monthly Quarterly Annually

On or about which date? (e.g., 2nd, 15th) _____

If no date is specified, investments will be made on or about the 5th of each month.

■ Please provide bank information in Section 7, if applicable.

■ Please Note:

- Attach a separate letter of instruction if the bank account holder is different than the Holland Balanced Fund account holder.
- The minimum automatic investment is \$50.
- For IRA accounts (including Coverdells), contributions made through an automatic investment plan will be considered contributions for the year in which shares are purchased.
- A signature guarantee is required if shares are redeemed within 30 days of adding or changing bank information.

SECTION 4: Systematic Withdrawal Plan

A systematic withdrawal plan automatically withdraws money from this account on a monthly, quarterly, or annual basis. An account balance of at least \$1,000 is required.

Please complete this section if you would like to:

- Establish Modify or Discontinue a systematic withdrawal plan.

There is a \$50 requirement per term per fund.

Fund Name	Fund Number	Ticker	Amount	or	Percent	%
_____	_____	_____	\$ _____	_____	_____	%
_____	_____	_____	\$ _____	_____	_____	%
_____	_____	_____	\$ _____	_____	_____	%
_____	_____	_____	\$ _____	_____	_____	%
Total			\$ _____		100	%

How often would you like automatic withdrawals?

- Monthly Quarterly Annually

On or about which date? (e.g., 2nd, 15th) _____

If no date is specified, investments will be made on or about the 5th of each month.

Money is to be sent by: ACH Check or Cross-Invest

Fund _____

Account Number _____

■ Please provide bank information in Section 7.

■ Please note, the cost basis method on your account will be used for redemptions.

SECTION 5 Distribution Options

Please complete this section if you would like to change your current distribution option.

Dividend distribution: Cash Reinvest
 Capital Gains distribution: Cash Reinvest

Check here if you would like cash distributions deposited directly to your bank account. Please complete Section 7 if you do not have bank information listed on your account.

SECTION 6: Telephone & Online Privileges

Telephone/online privileges allow transactions to be placed via the telephone with a Shareholder Services Representative, using the automated service line, or on the website at www.thehollandfund.com.

Telephone privileges: Add Remove
Online privileges: Add Remove

Adding telephone/online transaction privileges with purchase and redemption capabilities requires bank information. Please complete Section 7 if you do not have bank information listed on your account.

SECTION 7: Bank Information

Please provide bank information if you are establishing or modifying any of the following: an automatic investment plan, a systematic withdrawal plan, telephone/online transaction privileges, wire transfer capabilities, and/or are having cash distributions deposited into your account.

I would like to add bank information to this account to authorize purchase and redemptions via: ACH transfer and/or Wire transfer. I understand this authorization will allow me to make such transactions via telephone with a Shareholder Services Representative, using the automated service line, or on the website at www.thehollandfund.com.

I would like to modify my current bank information on this account for purchases and redemptions via: ACH and/or Wire transfer.

I would like to remove bank information on this account for purchases and redemptions via: ACH and/or Wire transfer.

Account type: Checking Savings

Name on Bank Account

Bank Name

ABA Routing Number (*First 9 digits at the bottom of the check or deposit slip*)

Bank Account Number (*Second set of numbers at the bottom of check or deposit slip*)

Please attach a voided check or savings deposit slip from the specified bank account.

I authorize the Holland Balanced Fund to initiate credit and debit entries to my account at the bank that I have indicated. I further agree that the Holland Balanced Fund will not be held accountable for any loss, liability, or expense for acting upon my instructions. It is understood that this authorization may be terminated by me at any time by written notification to the Holland Balanced Fund. The termination request will be effective as soon as the Holland Balanced Fund has had reasonable time to act upon it.

SECTION 8: Signatures

I authorize the Holland Balanced Fund to make the changes indicated to my account.

I authorize the Holland Balanced Fund and its agents to act upon instructions (by phone or in writing) believed to be genuine for this account or any account into which exchanges are made. I agree that neither the Holland Balanced Fund nor its agents and affiliates will be liable for any loss, cost, or expense for acting on such instructions, provided the Funds employ reasonable procedures to confirm that instructions are genuine.

ALL owners of this account must sign below:

Signature

Date (MM/DD/YY)

Signature (*if applicable*)

Date (MM/DD/YY)

SECTION 9: Medallion Signature Guarantee (If Required)

A Medallion Signature Guarantee is required if redeeming within 30 days of changing bank information or address, in addition to sending wires, ACHs and checks to instructions other than that on record for this account.

To protect yourself against fraud, your signature(s) must be guaranteed ("Medallion Signature Guarantee") by any "eligible" guarantor. The Medallion Signature Guarantee stamp MUST include the words "Signature Guaranteed, Medallion Guaranteed" and comply with the Medallion program requirements. Signatures notarized by a Notary Public are not acceptable.

Eligible guarantor's: Commercial Banks
Credit Unions
Member Firms of a domestic stock exchange
National Securities Exchange & Savings (STAMP, SEMP, NYSE-MSP participation)
Savings Associations
Trust Companies

SECTION 9: Medallion Signature Guarantee (If Required) (continued)

Medallion Signature Guarantee Stamp *(ID Required)*

Bank or Dealer Firm

Officer's Title

Officer's Signature

Date *(MM/DD/YY)*

[STAMP]

Please mail completed form to:

Mailing Address

Holland Balanced Fund
PO. Box 44183
Denver, CO 80201

Overnight Address

Holland Balanced Fund
1290 Broadway, Suite 1100
Denver, CO 80203

If you have any questions, please contact an Investor Service Representative at 1-800-304-6552 or visit www.thehollandfund.com.