



Mail completed form to:

Overnight Mail

Value Line Funds, c/o BFDS
330 W 9th Street, 1st Floor
Kansas City, MO 64105

Standard Mail

Value Line Funds, c/o BFDS
P.O. Box 219729
Kansas City, MO 64121-9729

Questions?

Please call us at 800.243.2729

Investing through the Valu-Matic Investment Program is convenient and easy. Follow these three easy steps to start your investment plan.

1. Complete and sign this application.
2. Enclose a voided blank check.
3. Submit a separate **Valu-Matic** Application for each fund account to which **Valu-Matic** will apply.

Please note: **Valu-Matic** cannot be used to make an initial investment.

Please type or print clearly. Blue or black ink only.

1 Registration *Must be same as fund registration*

<input type="text"/>	<input type="text"/>	<input type="text"/>
First Name	Middle Initial	Last Name

Social Security Number/Taxpayer ID Number

JOINT OWNERS INFORMATION

<input type="text"/>	<input type="text"/>	<input type="text"/>
First Name	Middle Initial	Last Name

Social Security Number/Taxpayer ID Number

2 Valu-Matic Automatic Bank Draft Plan

NOTE: First draft cannot take place less than ten days after account is established.

With this plan, money will be transferred by Automated Clearing House (ACH) from your bank account to your Fund account(s) on monthly basis. **"Bank Account of Record"** portion of this application must be completed. The automatic bank draft plan is subject to a \$25.00 minimum subsequent investment per Fund.

My investment will begin in: and occur on/about
Month Day

Transfer funds from my bank account to my Fund account: Monthly Quarterly

<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Account Number	Fund Name	Dollar Amount

Transfer funds from my bank account to my Fund account: Monthly Quarterly

<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Account Number	Fund Name	Dollar Amount

Transfer funds from my bank account to my Fund account: Monthly Quarterly

<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
Account Number	Fund Name	Dollar Amount



3 Bank Account of Record

I authorize my bank (named below) to honor all ACH debit entries initiated by, and payable to, UMB. My bank's rights in respect to each such entry shall be the same as if it were an entry drawn and signed by me. This authority shall remain until written revocation is received by my bank. I agree that the named bank shall be fully protected in honoring such an entry.

I also agree that if any such entry be dishonored, my bank shall be under no liability, regardless of whether such dishonor results in the forfeiture of the investment.

Form fields for Bank Account of Record including: Depositor's Bank, Bank Account Number, Bank Street Address, City, State, Zip Code, Full Name of Registrant, Signature of Registrant, Full Name of Joint Registrant, and Signature of Joint Registrant. Includes checkboxes for Checking, Savings, and Other.

4 Signature of Shareholder(s) All authorized registered owners of the account must sign

Please read the following information and sign below to indicate your agreement to the stated conditions.

- List of conditions regarding bank charges, fund cancellations, and agreement terms.

I/We agree that United Missouri Bank (UMB), Agent for BFDS, may debit my bank account as set forth in this application. UMB can do this by ACH debit entry, internal debit or credit. I agree that UMB can transfer those funds automatically into my fund account.

Form fields for Signature of Individual, Date (mm/dd/yyyy), Signature of Joint Registrant, and Date (mm/dd/yyyy).

5 Medallion Signature Guarantee

NOTE: A medallion signature guarantee may be obtained from a domestic bank or trust company, broker, dealer, clearing agency, savings association, or other financial institution which participates in a Medallion program recognized by the Securities Transfer Association.

Large empty box for Affix Medallion Guarantee Stamp Here.

Affix Medallion Guarantee Stamp Here

Please Note: A signature guarantee is required. If you are adding or changing Bank Account of Record only.

As with all personal financial accounts, property may be transferred to the state if no activity occurs in your account within the time period specified by state law and we are unable to communicate with you about your account.