



Payroll Deduction Form

Authorization for payroll direct deposit to a Hennessy Funds account

Please complete this application and give it to your payroll department to establish your Payroll Deduction Deposit Plan ("the Plan") with the Hennessy Funds. Before completing this application, check with your payroll department regarding the availability of this service through the Automated Clearing House. Please print all information except signatures.

NOTE: You must have an existing account before establishing payroll deductions.

1 Employee/Employer Information

<input type="text"/>		<input type="text"/>	
EMPLOYEE'S NAME		EMPLOYEE'S PAYROLL NUMBER IF DIFFERENT FROM SOCIAL SECURITY NUMBER	
<input type="text"/>		<input type="text"/>	
EMPLOYER'S NAME		EMPLOYER'S PHONE NUMBER	
<input type="text"/>	<input type="text"/>		
EMPLOYER'S ADDRESS	CITY / STATE / ZIP		

2 Amount of Investment

I understand that \$_____ will be deducted from my pay each pay period.

If you would like to have additional payroll direct deposits into other Hennessy Funds or Accounts, please fill out a separate application for each fund/account.

You may change this amount at any time by notifying your payroll department.

3 Account Information

All Payroll Deduction Plan Deposits to retirement accounts will be reported as current year contributions.

<input type="text"/>	<input type="text"/>
REGISTERED OWNER(S) ON HENNESSY FUNDS ACCOUNT	EVENING PHONE NUMBER
<input type="text"/>	<input type="text"/>
SOCIAL SECURITY NUMBER	NAME OF HENNESSY FUNDS TO RECEIVE INVESTMENTS
<input type="text"/>	88-_____-0-_____
ADDRESS	Hennessy Funds Account Number from your statement
<input type="text"/>	NOTE: The first four dashes are for your fund number (1441, 1444, etc.), and the last ten dashes are for your account number. If your account number has fewer than ten digits, please insert sufficient zeros before the account number to make ten digits.
CITY / STATE / ZIP	<input type="text"/>
<input type="text"/>	075000022 Routing number for employer reference only.
DAYTIME PHONE NUMBER	

4 Signature

I hereby authorize my employer to automatically deduct from my paycheck the total amount specified in Section 2 and transmit that amount to the Hennessy Funds investment account (hereinafter referred to as "Account") number indicated in Section 3. Investments will be made at the then current net asset value of each fund selected including any applicable sales charge. All instruction under the Plan, including changes in the amount of the investment or cancellation of the Plan, must be made in writing to my employer. It is the sole responsibility of my employer to arrange for all transactions. If monies to which I am not entitled are transmitted by my employer to my Account, I authorize my employer to redeem on my behalf fund shares in the amount necessary to obtain the return of the entire amount of these monies. I authorize the Fun and its transfer agent to follow all instruction by my employer in connection with transactions made under the Plan, including the redemption of fund shares, an I agree not to make claims against the Fund or its transfer agent for following the instructions of my employer. The availability of funds in my Account is subject to verification of the transfer. The terms of the Plan may be terminated or modified at any time and without notice. I understand and agree to the terms set forth herein.

<input checked="" type="checkbox"/>	<input type="text"/>
EMPLOYEE'S SIGNATURE	DATE (MM/DD/YYYY)

Submit this completed form to your payroll department.

Payroll Department use only.

<input checked="" type="checkbox"/>
NAME OF PAYROLL DEPARTMENT REPRESENTATIVE (PLEASE PRINT)

Questions? Please call us at
800-966-4354

<input type="text"/>	<input type="text"/>
SIGNATURE OF PAYROLL DEPARTMENT REPRESENTATIVE	DATE (MM/DD/YYYY)