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TRANSFER REQUEST

(To transfer funds from one note to another)

From Note #:	Amount to transfer: \$
To Note #:	OR <input type="checkbox"/> New note as indicated on enclosed purchase application
Investor or Church/Organization Name:	
Phone Number:	
Email:	
<p align="center"><i>The undersigned hereby acknowledges and understands that Heritage Investment Services Fund, Inc. (HIS Fund) may impose an interest penalty of up to one month's interest and a request processing fee not to exceed \$15.00 if this transfer is done on a <u>Term Note</u> before the maturity date of the note.</i></p> <p align="center"><i>If this transfer is done on a <u>Demand Note</u> there will be no penalty if the transfer is completed after the expiration of 30 days' prior notice to HIS Fund.</i></p>	

<hr style="border: none; border-top: 1px solid black; margin-bottom: 5px;"/> Primary Account Owner/UTMA Custodian Signature	<hr style="border: none; border-top: 1px solid black; margin-bottom: 5px;"/> Date
<hr style="border: none; border-top: 1px solid black; margin-bottom: 5px;"/> Joint Account Owner (if applicable)	<hr style="border: none; border-top: 1px solid black; margin-bottom: 5px;"/> Date

Acceptance of this transfer request by HIS Fund will be evidenced by a written confirmation. HIS Fund reserves the right to reject any transfer request for any reason in its discretion. Restrictions on withdrawal and transfer apply.

IF YOU HAVE ACCEPTED AN OFFER TO PURCHASE THESE SECURITIES DESCRIBED IN A PROSPECTUS WHICH CONTAINS A NOTICE EXPLAINING YOUR RIGHT TO WITHDRAW YOUR ACCEPTANCE PURSUANT TO SECTION 207(m)(1) OF THE PENNSYLVANIA SECURITIES ACT OF 1972 (70 P.S. §1-207(m)), YOU MAY ELECT, WITHIN TWO BUSINESS DAYS AFTER THE FIRST TIME YOU HAVE RECEIVED THIS NOTICE AND A PROSPECTUS (WHICH IS NOT MATERIALLY DIFFERENT FROM THE FINAL PROSPECTUS), TO WITHDRAW FROM YOUR PURCHASE AND RECEIVE A FULL REFUND OF ALL MONIES PAID BY YOU. YOUR WITHDRAWAL WILL BE WITHOUT ANY FURTHER LIABILITY TO ANY PERSON. TO ACCOMPLISH THIS WITHDRAWAL, YOU NEED ONLY SEND A WRITTEN NOTICE (INCLUDING A NOTICE BY FACSIMILE OR ELECTRONIC MAIL) TO THE ISSUER (OR UNDERWRITER IF ONE IS LISTED ON THE FRONT PAGE OF THE PROSPECTUS) INDICATING YOUR INTENTION TO WITHDRAW.

Please read our prospectus carefully. The offering of notes by Heritage Investment Services Fund, Inc. is made only by the prospectus. Notes are not available in any state where the offer and sale is not permitted by applicable laws. Notes are not savings or deposit accounts or other obligations of a bank and are not insured by the Federal Deposit Insurance Corporation, any state bank insurance fund, the Securities Investor Protection Corporation or any other governmental agency.