



**HERITAGE INVESTMENT SERVICES FUND**

*An investment that works*

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**TRANSFER REQUEST**

*(To transfer funds from one investment to another)*

From Investment #:	Amount to transfer: \$
To Investment #:	<input type="checkbox"/> New investment as indicated on enclosed purchase application
<b>OR</b>	
Investor or Church/Organization Name:	
Phone Number:	
Email:	
<p><i>The undersigned hereby acknowledges and understands that HIS Fund may impose a request processing fee not to exceed \$15.00 and an interest penalty of up to three month's interest (if this request is for a transfer from a Jumbo 5 Year Note before its maturity) or one month's interest (if this request is for a transfer from any other Term Note before its maturity).</i></p> <p><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>	

_____	_____
<b>Primary Account Owner/UTMA Custodian Signature</b>	<b>Date</b>
_____	_____
<b>Joint Account Owner (if applicable)</b>	<b>Date</b>

**Acceptance of this transfer request by HIS Fund will be evidenced by a written confirmation. HIS Fund reserves the right to reject any transfer for any reason in its discretion. Restrictions on withdrawal and transfer apply. See "DESCRIPTION OF SECURITIES – Restrictions on Withdrawal and Transfer; Penalty and Fee on Voluntary Redemption" in the Prospectus.**

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.