



HERITAGE INVESTMENT SERVICES FUND
An investment that works

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ADDITIONAL DEPOSIT FORM

1. Investment Addition

One-Time Addition

Investment # _____

I would like to make a one-time principal addition of \$ _____ to the above investment.

- Please debit the bank account indicated in Section 2.
- Please find the enclosed check, made payable to Heritage Investment Services Fund, Inc. (HIS Fund).

Recurring Addition (select all that apply)

- New recurring investment
- Change current recurring investment
- Cancel current recurring investment

Investment # _____

I would like to make a recurring principal addition of \$ _____ to the above note. Please debit the bank account indicated in Section 2.

- Weekly on: _____ (specify day of week, Monday through Friday only)
- Bi-Weekly on: _____ (specify day of week, Monday through Friday only)
- Semi-Monthly (twice a month) on the: 5th & 20th 10th & 25th 15th & 30th
- Monthly on the: _____ (specify day, 1st through 30th)

2. Direct Deposit Authorization

I hereby authorize HIS Fund to process any specific request for direct deposit from:

My existing _____ (bank name) bank account on file ending in _____. (Last three digits)

- OR -

My new _____ (bank name) bank account ending in _____ (Attach a direct deposit form).

The minimum additional deposit for a Term Note is \$100.00. Holders of an outstanding Term Note may deposit additional principal to the Term Note at any time so long as at the time of the addition HIS Fund is offering new Term Notes of the same maturity and with an interest rate equal to the interest rate on the Term Note to which the addition is to be made.

I/we agree that this additional deposit shall be subject to all of the terms and conditions of the Note to which it is being added. The undersigned hereby acknowledges receipt of the current Prospectus. The undersigned represents that the undersigned is a member of, contributor to or participant in the General Council of the Assemblies of God, the Pennsylvania-Delaware District Council of the of the Assemblies of God, or in a program, activity, or organization which constitutes a part of the General Council or the District Council, or in a church organization that has a programmatic relationship with the General Council or the District Council.

3. Authorization

 Print Name

 Signature

 Date

 Print Name

 Signature

 Date

(Churches/Organization are required to provide TWO Authorized Signatures unless otherwise specified on your Church/Organization Resolution.)

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.

The Notes (including additional deposits in the Notes) are not available in any state where the offer and sale is not permitted by applicable laws. The 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.