



HERITAGE INVESTMENT SERVICES FUND
An investment that works

3 KACEY COURT, SUITE 101
 MECHANICSBURG, PA 17055
 E-MAIL: invest@hisfund.com
 TOLL FREE: (866) 219-0820
 PHONE: (717) 796-9784
 FAX: (717)795-9568
 www.hisfund.com

RENEWAL NOTE PURCHASE APPLICATION

An investor purchasing a Note for a self-directed IRA must complete an IRA Note Purchase Application instead of this Application.

Investment number to be renewed:
Date of maturity:

<p><u>Amount to be renewed:</u></p> <p><input type="checkbox"/> Full balance of investment at maturity</p> <p><input type="checkbox"/> Full balance of investment at maturity plus the enclosed check in the amount of _____</p> <p><input type="checkbox"/> Balance of investment at maturity after a withdrawal of _____ *</p> <p><small>* If you are requesting a full or partial withdrawal from an IRA account, please call our office.</small></p>

<p>Registration of investment:</p> <p>_____</p> <p>Print name of Primary Account Owner</p> <p>Your investment should be registered to the same primary account owner and joint tenant with right of survivorship that was listed on your previous investment. To make changes to this information please include a joint tenant change form, which can be downloaded from our website.</p>

<u>Investment Instruction</u> <i>(Enter the dollar amount for each type of investment in which you want to invest):</i>			
<input type="checkbox"/> Demand Note <small>(not available in South Carolina)</small>	\$	<input type="checkbox"/> 6 Month Term Note	\$
<input type="checkbox"/> 1 Year Term Note	\$	<input type="checkbox"/> 2 ½ Year Term Note	\$
<input type="checkbox"/> 4 Year Term Note	\$	<input type="checkbox"/> 5 Year Term Note	\$
<input type="checkbox"/> 5 Year Jumbo Note <small>(minimum of \$100,000)</small>	\$		

INVESTOR HAS NO RIGHT OF WITHDRAWAL PRIOR TO MATURITY. If HIS Fund, in its discretion, permits early withdrawal, interest penalty and processing fee may apply. Restrictions on transfer apply. See “DESCRIPTION OF SECURITIES – Restrictions on Withdrawal and Transfer; Penalty and Fee on Voluntary Redemption” in the Prospectus.

<p><u>Interest Options</u> <i>(Please check either “Compound Interest” or the “Pay Interest” section below. If “Pay Interest” is selected, payment will be made only by ACH (electronic funds transfer). If no ACH information is on file or if no option is selected below, interest will compound.</i></p>	
<input type="checkbox"/> Compound Interest (redeposit)	<p><u>OR</u> <input type="checkbox"/> Pay Interest</p> <p><input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annually <input type="checkbox"/> Annually (not available with 2 ½ Year Note)</p> <p><input type="checkbox"/> Use existing ACH instructions on file</p> <p><input type="checkbox"/> Establish new ACH by completing a Direct Deposit Form</p>

The undersigned hereby applies to purchase a Note in accordance with this Application and the provisions of the current Prospectus, receipt of which is hereby acknowledged. 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 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.

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<i>Authorized Signature</i>	<i>Date</i>
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<i>2nd Authorized Signature</i> <i>(Required for Churches/Organizations Only)</i>	<i>Date</i>

Acceptance of this Application by HIS Fund will be evidenced by a written confirmation. HIS Fund reserves the right to reject any application for any reason in its discretion.

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.