



HERITAGE INVESTMENT SERVICES FUND

*Investing for a Higher Purpose
Matthew 16:18*

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SELF-DIRECTED IRA NOTE PURCHASE APPLICATION

Please complete and sign this application and return it, along with your check, to the above address. A separate purchase application must be completed and submitted for each Note you desire to purchase. Heritage Investment Services Fund, Inc. (HIS Fund), in its discretion, may limit the number of Notes an investor may hold (any limitation will be applied separately to Notes purchased for an IRA). Checks from IRA owners should be made payable to your IRA custodian, who will be responsible for delivering the amount of the purchase price to HIS Fund. By signing this Application, the IRA account owner is instructing the custodian or trustee of the IRA to purchase the Note indicated below.

TYPE OF IRA

(Choose one):

Roth IRA

Traditional IRA

Simple IRA

SEP IRA

Self-Directed IRA Account Owner			Custodian/Trustee Information		
First Name	MI	Last Name	Custodian Name		
Social Security Number		Date of Birth (mm/dd/yyyy)			
Mailing Address:			Street		
City	State	Zip	City	State	Zip
Telephone No.			Telephone No.		
Email					
<input type="checkbox"/> If you hold ministerial credentials with the Assemblies of God, please check here.			<input type="checkbox"/> This is my new address; please update your records accordingly.		

Electronic Delivery Agreement: (Check the box to go paperless). In lieu of receiving a mailed copy of HIS Fund’s Prospectus, Financial Statements and all other HIS Fund documents (i.e. periodic investment statements, deposit receipts and confirmation of purchase issuance letters), I request HIS Fund to send me, via email, notification that the Prospectus, Financial Statements and other HIS Fund documents are available for review through or on HIS Fund’s website. I understand I may revoke this request at any time or change the delivery address by contacting HIS Fund.

Amount of Purchase: \$ _____ (\$500 minimum) (DO NOT SEND CASH)
Checks should be made payable to your Custodian/Trustee

Investment Instruction: (Enter the dollar amount for each type of Note in which you want to invest.) Demand Notes are not available in South Carolina.

Demand Note	\$	6 Month Note	\$
1 Year Note	\$	2 ½ Year Note	\$
4 Year Note	\$	5 Year Note	\$

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.

Interest Options

- Compound Interest (redeposit quarterly) **OR** Pay Interest:
- Monthly Quarterly Semi-Annually Annually
- Use existing ACH instructions on file
- Establish new ACH by completing a Direct Deposit Form

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.

<hr/> <i>Self-Directed IRA Account Owner Signature</i>	<hr/> <i>Date</i>
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How did you hear about us? *Check any that apply* –

District Council Conference Pastor From a friend Other: _____

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.