



**HERITAGE INVESTMENT
SERVICES FUND**
Investing for a Higher Purpose
Matthew 16:18

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OWNERSHIP CHANGE REQUEST

(To change the primary owner of a note)

Note Number(s) effected by this change:

Current Primary Owner:	Current Joint Owner:
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<u>New Primary Account Information:</u>	First Name	<u>New Joint Account Information:</u>	First Name						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; padding: 5px;">MI</td> <td style="padding: 5px;">Last Name</td> </tr> </table>	MI	Last Name		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; padding: 5px;">MI</td> <td style="padding: 5px;">Last Name</td> </tr> </table>	MI	Last Name			
MI	Last Name								
MI	Last Name								
Social Security Number		Social Security Number							
Mailing Address		Mailing Address							
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%; padding: 5px;">City</td> <td style="width:15%; padding: 5px;">State</td> <td style="width:55%; padding: 5px;">Zip</td> </tr> </table>	City	State	Zip		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%; padding: 5px;">City</td> <td style="width:15%; padding: 5px;">State</td> <td style="width:55%; padding: 5px;">Zip</td> </tr> </table>	City	State	Zip	
City	State	Zip							
City	State	Zip							
Date of Birth		Date of Birth							
Phone Number		Phone Number							
Email		Email							

x _____ Current Primary Account Owner/UTMA Custodian Signature	_____ Date
x _____ New Primary Owner (if applicable)	_____ Date

Continue to page 2. Additional Signatures Required

X _____ <i>Current Joint Account Owner Signature</i>	_____ <i>Date</i>
X _____ <i>New Joint Account Owner Signature (if applicable)</i>	_____ <i>Date</i>

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.