



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				
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.