

# APPLICATION FOR THE REDEMPTION OR TRANSFER OF SHARES

## Diocesan Investment Trust of the Diocese of Los Angeles

All instructions for redemptions must be received by Ultimus and/or their Transfer Agent no later than 4:00 PM Eastern Time (ET) five (5) business days prior to the last business day of the month (valuation date). For example, if the valuation date is Friday, October 31st, we would need to receive instructions within our offices no later than 4:00 PM ET, Monday, October 27th. Instructions to redeem shares may be revoked by written notice delivered at any time prior to commencement of the five (5) day period immediately preceding the valuation date.

**This Form is your notification to take the following action on behalf of the undersigned Trust participant:**

Account Number:

Account Name:

Account Owner:

Phone Number:

Redeem shares in Diocesan Investment Trust (Please check one):

**FULL REDEMPTION** and close this account in the Diocesan Investment Trust

**PARTIAL REDEMPTION** of this account in the Diocesan Investment Trust (please check one):

Long Term Fund \$

Endowment Fund \$

Send redemption proceeds:

By check to my address of record

By ACH to my bank account on file\*

\*If ACH is selected and there is no bank account on file, we will send a check to the address of record

### TRANSFER

Transfer \$

Enter 100% if transferring full amount

From:

Enter the From account number

To:

Enter the To account number

Authorized Signer:

Signature

Print

Dated

Authorized Signer:

Signature

Print

Dated

**Send Completed Form To:**

Fax: (877) 513-0756

Email: [DITLA@ultimusfundsolutions.com](mailto:DITLA@ultimusfundsolutions.com)