

APPLICATION FOR THE PURCHASE OF SHARES

Diocesan Investment Trust of the Diocese of Los Angeles

All instructions for purchases 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 purchase 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. Upon such revocation, the Applicant shall be entitled to the return of funds.

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

PURCHASE new or additional shares in Diocesan Investment Trust (Please check one):

Long Term Fund \$

Endowment Fund \$

Name and Address of Participant: (If this is an addition to an existing holding, please provide assigned account number)

Account Number:

Account Owner:

Account Name:

Account Street Address:

City, State, Zip Code:

Contact Phone Number:

Account E-mail Address:

Authorized Signer:

Signature

Print

Dated

Authorized Signer:

Signature

Print

Dated

Make checks Payable To: **Diocesan Investment Trust**
Mail To: **C/O Ultimus Fund Solutions**
PO Box 46707
Cincinnati, OH 45246
To Contact Us Toll-free: (800)-700-9929

Wiring Instructions:

For wiring instructions, please contact our
Shareholder Services team toll-free: (800)-700-9929

Send Completed Form To:

Fax: (877) 513-0756

Email: DITLA@ultimusfundsolutions.com