

# APPLICATION FOR THE REDEMPTION OR TRANSFER OF SHARES

## Diocesan Investment Trust of the Diocese of Los Angeles

All instructions for redemptions and transfers must be received by Ultimus 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, Ultimus must receive this form no later than 4:00 PM ET, Monday, October 27th. These instructions may be revoked by written notice to Ultimus at any time prior to the five (5) business day period immediately preceding the Valuation Date.

Payment of a partial redemption will usually occur by the 3rd business day of the month following the Valuation Date. Please note that a request for a redemption of 90% or more of the current account balance will usually occur on the 20th day following the Valuation Date. Payment of a full redemption will usually occur by the 20th day of the month following the Valuation Date. Transfers will be effective as of 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

**Questions?** Call (800) 700-9929 between 5:00 am-3:00 pm Pacific Time, Monday through Friday.

**Send Completed Form To:**

Fax: (877) 513-0756

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