

**APPLICATION FOR THE PURCHASE, REDEMPTION OR TRANSFER OF SHARES
EPISCOPAL DIOCESE OF LOS ANGELES
DIOCESAN INVESTMENT TRUST**

Mail To: NRS
4A Gill Street
Woburn, Massachusetts 01801
Attn.: Matt Butler

Fax To: NRS
1-781-376-9056
Attn: Matt Butler

Re: Diocesan Investment Trust

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

- PURCHASE** shares in Diocesan Investment Trust
(Please, make check payable to the Diocesan Investment Trust)
Amount to be invested:
 Long-Term Diversified Fund \$ _____
 Monthly Money Market Fund \$ _____
- REDEEM** shares in Diocesan Investment Trust
Amount to be redeemed:
 Long-Term Diversified Fund \$ _____
Write out Dollar Amount: _____
 Monthly Money Market Fund \$ _____
Write out Dollar Amount: _____
- TRANSFER FROM** _____ **TO** _____
Amount to be transferred: \$ _____

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

Account No: _____

Account/Church Name: _____

Fund Name: _____

Acct. Street Address 1: _____

Acct. Street Address 2: _____

Account City/State/Zip: _____

Account E-mail Address: _____

Authorized Signer(s) (please print): _____

Authorized Signer's Signature: _____

Dated: _____



All instructions for purchases and redemptions must be received by NRS at the above address no later than three (3) business days prior to month end (valuation date). Instructions to purchase or redeem shares may be revoked by written notice delivered at any time prior to commencement of the three (3) day period immediately preceding the valuation date. Upon such revocation, the Applicant shall be entitled to the return of funds. Please give the U.S. Postal Service sufficient time to make delivery.