

**Diocesan Investment Trust Funds
The DIT Fund
SUBSCRIPTION REQUEST FORM**

SUBMIT BY LAST DAY OF MONTH

Please complete all the following details:

We hereby apply for Participating Shares The Diocesan Investment Trust Fund (the "Fund") as indicated below:

1. Account Information:

Account Name

Account Number

2. Investment:

We hereby apply for Participating Shares in the Fund(s) to the value referred to below:

The DIT Fund \$ _____

3. Payment Details:

We confirm that we have instructed our bank via ACH direct deposit to transfer the above amount for value on _____ to the following account.

- Bank name: Fiduciary Trust Company International
- Fiduciary Trust ABA number: 026007922 n/o FTCI at UMB
- A/C# 440333334 DIT Disb Account
- DIT A/C # _____ Church Name _____
- Attn: Carmine McGowan (212) 632-3068

4. Scan and email this form directly to:

mkearney@diocesen.org and cmcgowan@ftci.com

Note: All Subscription requests should be received no later than the last business day of the month. Valuation is based on the close of the last business day of each month

Signature of applicant(s):

Signature of applicant(s):

Date:

Date:

(Please include supporting documents to indicate the above signature(s) are authorized according to your organizations by-laws)

If you have any questions please feel free to call Michele Kearney, Executive Director (212) 932-7312