

## Catholic United Investment Trust (CUIT)

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### General Redemption Information

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Participating Organizations may redeem all or part of their CUIT account by selling shares. The sale price of shares will be the Fund's next-determined Net Asset Value (NAV) after CBIS' Account Services Center receives all required documents in good order. Generally, sale proceeds will be sent the next business day, however, the Fund has the right to take up to seven (7) days to pay redemption proceeds. If the Fund shares were purchased by ACH or check, you may not receive redemption proceeds until there is reasonable belief that the funds have cleared, which may take up to 10 days after payment has been received.

For your protection we require verbal verification of certain redemption requests. Requests will be held until verbal authorization is received and we are able to determine the request is valid.

Redemption orders of Fund shares will not be accepted unless they are in "good order". A redemption order is generally considered in "good order" when the redemption request includes:

- CUIT Account number
- CUIT Fund name and/or number
- Amount of redemption (in dollars or shares)
- Signature of authorized person named on the current Certificate of Resolution on file with CBIS
- Complete and clear instructions for the type of redemption requested

All redemption requests, including exchanges, are required to be in writing except as noted below. The requests may be faxed to CBIS: U.S. 1-844-261-6489; International 1-508-599-4183

Or via mail:

**Regular Mail Address**

Catholic United Investment Trust  
P.O. Box 9683  
Providence, RI 02940-9683

**Overnight Delivery Address**

Catholic United Investment Trust  
4400 Computer Drive  
Westborough, MA 01581-1722

Forms are available online at [www.cbisonline.com](http://www.cbisonline.com) to facilitate redemption requests.

Please refer to the most recent CUIT Offering Memorandum, available at [www.cbisonline.com](http://www.cbisonline.com), for additional information on Redemption of Shares.

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## Redemption by Telephone

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### Transfers

Authorized signers on the Certificate of Resolution are able to request transfers between CUIT Money Market Fund accounts via telephone.

### ACH Redemption

To request a redemption of CUIT Money Market Fund shares by telephone, you must have Automated Clearing House (“ACH”) bank instructions set up on your account. Redemption of Fund shares via telephone will be completed via ACH, and the amount of the redemption will be deducted from your account with the Fund. ACH redemptions have a two day settlement period (trade date plus two days). Please allow enough time for your payment to settle at the receiving bank. Generally, if you request an ACH redemption by telephone, your account with the Fund will be debited for the Fund shares with the next available NAV, and the dollar amount will be sent the following business day. Settlement for ACH redemptions is generally one business day after the funds are sent; however this may vary from bank to bank.

To establish ACH redemption instructions on your account, complete ***One-Time Redemption Form***

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## Redemptions through the Internet

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Certain redemptions may be processed through the internet for online users with Transactional access. Redemptions are generally allowed for:

- Wire redemptions to pre-established domestic bank instructions
- ACH redemptions to pre-established bank instructions\*
- Check redemptions payable to the address of record
- Transfers of the same funds between CUIT accounts
- Exchanges between CUIT Funds within the same account

\*ACH redemptions have a two day settlement period (trade date plus two days). Please allow enough time for your payment to settle at the receiving bank. Generally, if you request an ACH redemption online, your account with the Fund will be debited for the Fund shares with the next available NAV, and the dollar amount will be sent the following business day. Settlement for ACH redemptions is generally one business day after the funds are sent; however this may vary from bank to bank.

To establish bank instructions for wires or ACH redemptions, please complete the ***One-Time Redemption Form***. To establish online access on your account, please complete ***Online Access Form***.

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## One Time Redemption Form

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Use the **One-Time Redemption Form** to request redemption by

- Check
- ACH
- Domestic Wire
- International Wire

Requests from multiple accounts and/or CUIT Funds will result in multiple wires and checks.

For your protection we require verbal verification of certain redemption requests. Requests will be held until verbal authorization is received and we are able to determine the request is valid

Complete all information for the type of redemption you are requesting.

- **Section 2A: Check**

Redemptions by check will be to the name and address indicated on the form. All checks are sent regular mail.

- **Section 2B: ACH**

ACH redemptions have a two day settlement period (trade date plus two days). Please allow enough time for your payment to settle at the receiving bank. Generally, if you request an ACH redemption, your account with the Fund will be debited for the Fund shares with the next available NAV, and the dollar amount will be sent the following business day. Settlement for ACH redemptions is generally one business day after the funds are sent; however this may vary from bank to bank.

- **Section 2C: Domestic Wire**

The CUIT Money Market Fund offers same day wire processing for domestic wires. Wire requests for the CUIT Money Market Fund received prior to 1:00pm EST will be sent the same day. Requests received after 1:00pm EST will be sent the following business day. All requests for wire redemptions from the other CUIT Funds will be processed with the next available NAV after receipt of a valid redemption request. Proceeds will generally be sent the next business day, but maybe delayed for up to seven (7) business days. When you make your request, please be aware of any fees that the receiving bank may charge for incoming wires. The CUIT Funds allow ACH transactions to domestic banks; please check with the receiving bank to see if this is an option. Wires from the CUIT Money Market to domestic banks are subject to a wire redemption fee of \$15. The full address of the final destination bank account owner is required.

- **Section 2D and 2E - International Wires**

- **Section 2D - Single Bank** International wires that do not require an intermediary bank.
- **Section 2E - Multiple Bank** International wires that use that use and intermediary bank.

All requests for wire redemptions sent in U.S. dollars will be processed with the next available closing price (NAV) after receipt of a valid redemption request and proceeds will generally be sent the next business day, but maybe delayed for up to seven (7) business days. Requests for wire redemptions in currencies other than U.S. dollars will be processed the next business day, and proceeds will generally be sent the following business day, but maybe delayed for up to seven (7) business days. The requested withdrawal amount must be in the same currency the wire will be sent in. When you make your request, please be aware of any fees that the receiving bank may charge for incoming wires. Wires from the CUIT Money Market to international banks are subject to a wire redemption fee of \$30. The full address of the final destination bank account owner is required.

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## Systematic Withdrawal Plan (SWP) Form

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You may establish a Systematic Withdrawal Plan (SWP) for the redemption of Fund shares via check, domestic wire, ACH or Exchange to another CUIT account or fund. Through SWP, you may designate fixed payment amounts that you will receive periodically by redeeming Fund shares. One Systematic Withdrawal Plan is allowed per account. Three business days is required to establish, cancel or modify the SWP for your account. Transactions that fall on a weekend or holiday will be processed the next business day. The SWP Form is used to establish, modify or cancel a SWP.

If request is to set up a SWP to Exchange between CUIT Funds and/or Accounts leave account number/amount information blank in Section 1.

- **Section 2A: Check**  
Redemptions by check will be to the name and address indicated on the form. All checks are sent regular mail.
- **Section 2B: ACH**  
You may request redemption of Fund shares via Automated Clearing House (“ACH”) from any of the CUIT Funds. ACH redemptions have a two day settlement period (trade date plus two days). Please allow enough time for your payment to settle at the receiving bank. Generally, if you request an ACH redemption, your account with the Fund will be debited for the Fund shares with the next available NAV, and the dollar amount will be sent the following business day. Settlement for ACH redemptions is generally one business day after the funds are sent; however this may vary from bank to bank.
- **Section 2C: Domestic Wire**  
The full address of the final destination bank account owner is required for Domestic wires. Wires from the CUIT Money Market to domestic banks are subject to a wire redemption fee of \$15.
- **Section 2D: Exchange**  
Complete information for the account and fund(s) the exchange should be processed from and to.

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## Exchange Form

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The Exchange Form is used to request an exchange between your CUIT Accounts and/or CUIT Funds.

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## Rebalancing Form

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The Rebalancing Form is used to rebalance an account to existing target allocations or to change target allocations and rebalance. If you wish to change target allocations only and not initiate a rebalance of the account, complete the ***Target Allocation Form***.

If you are requesting a change to target allocations and initiating a trade other than, or in addition to, a target change and rebalancing, the allocation change will add one day to the typical transaction time. This would include purchase, exchange and redemption transactions.

Funds in original allocation that should no longer part of new target allocation should be indicated with a “0” in the New Target Allocation column. This will liquidate that position and reallocate it to the new target allocation.