



Regular mail: Pax World Mutual Funds PO Box 9824 Providence, RI 02940-8024	Overnight mail: Pax World Mutual Funds 101 Sabin Street Pawtucket, RI 02860-1427 Telephone: 800.372.7827
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Traditional IRA and Roth IRA Transfer Of Assets/Direct Rollover

Use this form to authorize the transfer of your employer-sponsored plan, Traditional, SEP or Roth IRA directly to Pax World. Do not use this form to convert to a Roth IRA or to recharacterize a conversion or contribution. For help with filling out this form please call Shareholder Services at 800.372.7827 between 8AM and 6PM ET M-F.

1. Personal Information

First Name	Middle Initial	Last Name	Social Security/Tax ID No.
Street Address	City	State	Zip Code
Birthdate (mm/dd/yyyy)	Daytime Telephone	Evening Telephone	Email Address

2. Please tell us where to invest. Complete items A, B, C, and D.

A. I am opening a new IRA(s) and have attached the required application or documents.

Deposit the proceeds into my existing IRA account # _____

B. Please purchase into the following fund(s):

Pax World Balanced Fund - 040	\$: _____	or _____	%
Pax World Growth Fund - 042	\$: _____	or _____	%
Pax World Small Cap Fund - 048	\$: _____	or _____	%
Pax World International Fund -047	\$: _____	or _____	%
Pax World High Yield Fund - 044	\$: _____	or _____	%
Pax World Women's Equity Fund - 046	\$: _____	or _____	%
Pax World Global Green Fund - 049	\$: _____	or _____	%
Pax World Money Market Account - 900	\$: _____	or _____	%
_____	\$: _____	or _____	%

C. Type of Account Transferring Into: Traditional/Rollover IRA SEP IRA

Roth IRA

D. Type of Request: Transfer of Assets (like plans) Direct Rollover Qualified Plan to IRA

Direct Rollover 403(b) or 457 to IRA Direct Rollover Designated Roth 401K or 403(b) Account to a Roth IRA

3. Please tell us about your current plan and authorize the transfer from your current custodian.

Type of Account you are transferring/rolling over from (check one):

- Traditional/Rollover IRA
 - SEP-IRA
 - Roth IRA
 - 403(b)
 - 457 Plan
 - Qualified Plan*
- * If you are rolling over a qualified plan, please contact your plan Administrator for additional distribution/rollover forms that they may require.

Name of Current Custodian or Agent

_____|_____|_____|_____
Address of Current Custodian or Agent City State Zip Code
()

Daytime Telephone of Custodian

Please transfer the following investments to PFPC Trust Co. as custodian for the Pax World IRA.

1. Fund Name or Type of Investment to be transferred: _____

Account Number for Investment 1: _____ Entire Account Partial \$: _____

For Certificates of Deposit Immediately At Maturity (Date: _____)

2. Fund Name or Type of Investment to be transferred: _____

Account Number for Investment 2: _____ Entire Account Partial \$: _____

For Certificates of Deposit Immediately At Maturity (Date: _____)

I authorize the Transfer of Assets or Direct Rollover as noted above to my Pax World IRA and authorize Pax World and PFPC Trust Company to process this request on my behalf. I understand it is my responsibility to assure the prompt Transfer of Assets by the current Custodian. I have read and understand all information in the instructions and hereby provide the applicable direct rollover certification.

_____|_____
Signature of Participant Date

Medallion Signature Guarantee (if required): An eligible guarantor is a domestic bank or trust company, securities broker/dealer, clearing agency or savings association that participates in a medallion program recognized by the Securities Transfer Agents Association. The three recognized medallion programs are the Securities Transfer Agents Medallion Program (known as STAMP), Stock Exchanges Medallion Program (SEMP), and the Medallion Signature Program (MSP). A notarization from a notary public is NOT an acceptable substitute for a signature guarantee.

Medallion Signature Guarantee

Traditional IRA and Roth IRA Transfer Of Assets/Direct Rollover

Instructions to Shareholders (Please Read Carefully).

This form will be used by Pax World to initiate a Transfer of Assets or a Direct Rollover from an existing retirement plan account as designated on this form to your IRA at Pax World. Excluding a Roth IRA, if you are over age 70½, you are responsible for requesting a distribution of any Required Minimum Distribution due to be distributed in the calendar year. Please remember that a TRANSFER OF ASSETS can only occur between the same type of retirement plan. For certificates of deposit, please indicate if you wish to have the funds transferred immediately, which may incur a redemption penalty if they have not matured, or at maturity. We cannot accept requests to transfer assets from certificates more than 60 days prior to their maturity. When completed, please return the signed form, a copy of your current account statement, and the appropriate new account application for your IRA (if required) to:

First Class Mail:

Pax World Mutual Funds
PO Box 9824
Providence, RI 02940-8024

Overnight Courier:

Pax World Mutual Funds
101 Sabin St.
Pawtucket, RI 02860-1427
Phone: 800.372.7827

Insufficient information or incorrect forms will result in delays in processing your instructions.

Direct Rollover Information - Certification (Please Read Carefully).

If this contribution is a Direct Rollover from a Qualified Plan, 403(b), or 457 Plan, I understand that by signing this form I am acknowledging that the direct rollover contribution is an irrevocable election and is no longer eligible for special tax treatment which may be accorded to distributions from a Qualified Plan, 403(b), and 457 Plan. You may want to contact your current plan administrator or Custodian to ensure that you have completed any documents they may require in order to complete your request as well as establish the timing of the distribution. If you are over age 70½, please contact your current Custodian regarding the Required Minimum Distribution rules before initiating a Direct Rollover.

If this contribution is a Direct Rollover from a Designated Roth Contribution Account under an employer's 401(k) or 403(b) plan, I certify that my employer's qualified 401(k) or 403(b) plan will make an Eligible Rollover Distribution from my Designated Roth Contribution Account. This Direct Rollover solely represents all or a portion of my Designated Roth Contribution Account under the employer's plan and no other account under the employer's plan is being rolled over to my Pax World Roth IRA. I certify the rollover is not part of a series of payments over my life expectancy or over a period of 10 years or more. The rollover does not include (1) any Required Minimum Distribution with respect to the employer's plan; (2) any hardship distribution; (3) any corrective distribution; or (4) any deemed distribution from the employer's plan. I certify that I am eligible to establish a Pax World Roth IRA with this direct rollover of an Eligible Rollover Distribution from a Designated Roth Contribution Account, and that I am one of the following: the plan participant; the surviving spouse of the deceased plan participant; or the spouse or former spouse of the plan participant under a Qualified Domestic Relations Order.

Instructions to Resigning Custodian/Transfer Agent.

Please liquidate the Participant's account as specified in Section 3. Issue a check payable as indicated below and mail along with any other instructions to the applicable address above.

Issue check payable to: PFPC Trust Company as Custodian for the Pax World Mutual Funds [IRA] or [Roth IRA]

FBO _____ Account #: _____

Acceptance by PFPC Trust Company as Custodian.

PFPC Trust Company accepts its appointment as Custodian of the above referenced IRA and has established an IRA as indicated by the shareholder on the front of this form under the Internal Revenue Code section 408(a) and 408A for IRAs under the shareholder's name in Pax World Mutual Funds. Pax World Mutual Funds and PFPC Trust Company, as Custodian, cannot accept assets other than cash in check or draft form. Upon receipt of the check, the proceeds will be credited to the named participant's account.

Accepted by PFPC Trust Company, as custodian for Pax World Mutual Funds.

Authorized Representative of PFPC Trust Company

Date