



Pax World Mutual Funds

Please mail to:
 Pax World Funds
 PO Box 9824
 Providence, RI 02940-8024

Transfer Of Assets Roth IRA

A Transfer of Assets can only occur between Roth IRAs. Please do not use this form to convert a Traditional IRA to a Roth IRA. Instructions for completing this form are provided on reverse.

1. Please tell us about yourself

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, and C.

- A. I am opening a Roth IRA and have attached the required application or documents.
- B. Deposit the proceeds into my existing Roth IRA account # _____.
- C. These are funds from a **Conversion Roth IRA**
 Date Converted: _____
- These are **Roth Contribution funds**.
 Tax Year of First Contribution: _____

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	_____ %

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

- To avoid delays check with your current custodian for their correct address and if they require a signature guarantee.
- Attach a copy of a current statement if possible.

Only Roth IRA Assets should be Transferred.

Name of Current Custodian or Agent			
Street 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 Roth 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 as noted above to my Pax World Roth IRA and authorize Pax World Funds 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.

Signature of Roth IRA Participant (required) | 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

Medallion Signature Guarantee

To Be Completed By PFPC Trust Co. Custodian Only. Issue Check Payable To:

PFPC FBO _____

Account #: _____

SSN #: _____

Transfer Of Assets - Roth IRA

Instructions to Shareholders (Please Read Carefully).

This form will be used by Pax World Funds to initiate a transfer of assets on your behalf from an existing Roth IRA as designated on this form to your Roth IRA at Pax World Funds. Please remember that a Transfer of Assets can only occur between two Roth IRAs. If you are requesting a Rollover or a Conversion IRA, please complete the Rollover Certification or Conversion Form. 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 can not 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 Roth IRA, if required, to:

First Class Mail:

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

Overnight Courier:

Pax World Funds
c/o PNC Global Investment Servicing
101 Sabin St.
Pawtucket, RI 02860-1427
Phone: 800.372.7827

Insufficient information or incorrect forms will result in delays in processing your instructions. For help with filling out this form please call Shareholder Services at 800.372.7827. If you need additional forms please call 800.767.1729.

Instructions to Resigning Custodian/Transfer Agent.

Please liquidate the Participant's account(s) ONLY IF THEY ARE ROTH IRAs, as specified in Section 3. Issue a check payable as indicated in Section 3 and mail along with any other instructions to:

First Class Mail:

Pax World Funds
c/o PNC Global Investment Servicing
PO Box 9824
Providence, RI 02940-8024

Overnight Courier:

Pax World Funds
c/o PNC Global Investment Servicing
101 Sabin St.
Pawtucket, RI 02860-1427
Phone: 800.372.7827

Acceptance by PFPC Trust Company as Custodian.

PFPC Trust Company accepts its appointment as custodian of the above referenced Roth IRA account and has established a Roth IRA as indicated by the shareholder on the front of this form under the Internal Revenue Code Section 408(A) for Roth IRAs under the shareholder's name in Pax World Funds. Pax World Funds and PFPC Trust Company, as custodian, cannot accept assets other than in the form of "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 Funds.

Authorized Representative of PFPC Trust Company

Date