



Regular mail: Pax World Funds PO Box 9824 Providence RI 02940-8024	Overnight mail: Pax World Funds 4400 Computer Drive Westborough MA 01581-1722 Telephone: 1(800) 372-7827
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Transfer of Shares

Use this form to make a gift or transfer of shares to an individual or a non-profit organization, or for re-registration (divorce/separation, individual to trust, etc.). Since the transfer of shares does not result in a sale of securities, the donor does not incur a taxable event. Please consult with your tax advisor for gift or inheritance questions. This form is not to be used for Individual Retirement Accounts (IRAs), 403(b) retirement accounts, or Coverdell Education Savings Accounts.

Donor: Please complete Sections 1 through 5 then forward the original form and additional pages (if any) along with the Pax World Funds Prospectus and New Account Application to the recipient for completion.

1. Account Information: (As name(s) appear on your account statement)

Account Owner's Name	Account Number		
Joint Account Owner's or Responsible Individual's Name			
Mailing Address	City	State	Zip Code
()			
Contact Telephone	Email Address		

2. Reason for Transfer

Re-registration (divorce/separation, individual to trust, former minor, etc.)

Death (inheritance) Date of Death (required): _____

Alternate Valuation Date: _____ or Alternate Value (optional)* \$: _____

* There is a special rule under the estate tax that allows the executor (the person in charge of the estate) to elect a different valuation date in certain cases. If the estate qualifies for this election, and the executor makes the election, the valuation date is six months after the date of death. The principal reason for making this election is to reduce the amount of estate tax that must be paid. But the election also has an effect on income tax, because it means you will now use the later date to determine your basis.

Gift Date of Gift : _____

If a reason is not provided, this transfer will be coded as a gift.

3. Gift Amount:

Full Account

Partial Account – List Fund(s) and amount(s) below.

Fund: _____ Amount: \$ _____ or # of Shares : _____ or percent: _____ %

Fund: _____ Amount: \$ _____ or # of Shares : _____ or percent: _____ %

Fund: _____ Amount: \$ _____ or # of Shares : _____ or percent: _____ %

4. Recipient of Shares/Gifts:

Please indicate to whom the shares should be transferred. Be sure to check with the organization to whom you are giving the shares to ensure that the name and address are correct; (i.e. should the shares be registered in the name of the organization, an endowment trust, special campaign, etc.?)

Name(s)			
Street Address	City	State	Zip Code

5. Donor Authorization and Medallion Signature Guarantee:

The account owner(s) listed in Section 1 must authorize this transfer of shares by signing below. (Sign in presence of bank officer or broker.)
If account is trust, custodial, or corporate account, please sign in your capacity. If corporate account, also include a copy of your corporate resolution.

All registered owners of the donor account must have their signature(s) guaranteed by an eligible guarantor institution: 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.

Important: If you are acting on behalf of the account owner, please indicate the capacity in which you are acting by checking the appropriate box below. If the correct box is not listed, please check "Other" and specify your capacity.

- Administrator Custodian Surviving Joint Owner Agent under POA
- Executor Trustee Conservator/Guardian Other, please specify _____

Signature of Account Owner | Date

Signature of Account Owner | Date

Medallion Signature Guarantee

Medallion Signature Guarantee

Please forward to the Recipient for acceptance, and instructions on disposition of shares.

Recipient: Please complete pages 3 & 4 of the Transfer of Shares form.



Regular mail:
Pax World Funds
PO Box 9824
Providence RI 02940-8024

Overnight mail:
Pax World Funds
4400 Computer Drive
Westborough MA 01581-1722
Telephone: 1(800) 372-7827

Transfer of Shares

To the Recipient: You are being given shares in a Pax World Fund as indicated on pages 1 and 2 of this form. Please complete pages 3 and 4 and mail the entire Transfer of Shares Form, with any additional forms as noted below. Please consult your tax advisor with any tax questions resulting from this transfer. Please call Investor Services at 1(800) 372-7827 if you have questions about the Fund or did not receive a copy of the latest prospectus.

RECIPIENT: Please complete Sections 1, 2 and 3, then forward to Pax World Funds, see address on reverse side.

1. Recipient information:

Account Owner's Name		Social Security/Tax ID No.	
Joint Account Owner/ Authorized Person		Social Security/Tax ID No.	
Mailing Address	City	State	Zip Code
()			
Contact Telephone	Email Address		

Existing Account

I (We) currently have an account with Pax World Funds, registered as indicated above.

The shares should be transferred to this existing account: _____

New Account

I (We) do not currently have an account with Pax World Funds.

If you will hold any of these shares in the new account, please also complete a New Account Application and provide any supporting documents requested.

If you are redeeming all shares immediately, a New Account Application is not required.

Note: If the receiving account registration is significantly different from the name provided in section 4 of the Donor's Form, the form must be returned to the Donor for approval.

2. Disposition of New Shares - Complete Sections A and B

A. Hold shares on deposit until further notice.

Fair Market Value Acceptance : _____

Signature of new owner

If your existing account or new account will use the Average Cost accounting method, you must sign above indicating acceptance of the shares valued at fair market value of the date of gift or settlement date if the shares should be transferred at a loss.

Redeem shares as indicated below.

Redeem dollars: \$ _____

Redeem shares: _____

Redeem all shares.

B. Delivery Instructions

Mail to my address as indicated in Section 1.

(If your address has changed within the past 30 days, a Medallion Signature Guarantee is required. (see below))

Mail to an alternate address and/or make the check payable to a third party.

(Medallion Signature Guarantee is required. (see below))

Make check payable to: _____ .

Mail check to:

Mailing Address	City	State	Zip
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Send to my bank account by electronic transfer. If these banking instructions are not currently on file with Pax World, your signature on this form must be guaranteed with a Medallion Signature Guarantee (see below). For new instructions please attach a voided, unsigned check for the bank account to be used in conjunction with electronic transactions for on request purchases and/or redemptions including Telephone/Online requests, submitted forms, and letters of instruction. If you are unable to provide a voided check, attach a copy of your bank statement, or a letter on bank stationery with your account registration, account number and bank routing number. The letter must be signed by a bank official.

Bank Name | Name(s) on Bank Account

Bank Routing/ABA Number | Bank Account Number | This is a: Checking Savings Account

(*Note: One common name must appear in both your Pax World account registration and the bank account registration.)

3. Recipient Signature and Acceptance:

Taxpayer Identification Number Certification

A. Under penalties of perjury, I certify that:

- I am a U.S. Person (including resident alien);
- The Social Security/Tax ID number provided in Section 1 is my correct SSN/TIN;
- I am not subject to backup withholding due to failure to report interest or dividend income (See Backup; and
- I am not subject to FATCA reporting.

Check the boxes below, if applicable:

- I am subject to backup withholding due to the failure to report interest or dividend income.
- I am subject to FATCA reporting.

B. I am not a U.S. citizen or other U.S. person (including a U.S. resident alien).

I am a citizen of _____ . Attach the applicable IRS Form W-8 (BEN, BEN-E, ECI, EXP, IMY)

Acceptance: By signing here, the owners of the account listed in Section 1 accept the gift of transferred shares. Certain Delivery Instructions (as noted above), require your signature(s) to be guaranteed by an eligible guarantor institution. 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.

Signature | Date

Signature | Date

Medallion Signature Guarantee (if required)
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