



**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

## Shareholder Service Form

### Use this form to:

- Authorize or Remove Telephone and Online Exchange, Purchase and Redemption privileges (Section B);
- Provide banking information for the electronic transfer of funds between your Pax World account(s) and your checking or savings account (Section C);
- Establish an Automatic Investment Plan for your Pax World account (Section D);
- Update your Cost Basis Method (Section E);
- Update your Distribution options for dividends and capital gains (Section F and C, if applicable);
- Update your address (Section A).

### A. Please tell us about your existing account(s):

Account Number(s)

Account Owner's Name (or Trustee, Custodian, etc.)

Social Security/Tax ID No.

Birth date (mm/dd/yy)

Joint Account Owner's Name (or Trustee, Custodian, etc.)

Social Security/Tax ID No.

Birth date (mm/dd/yy)

Mailing Address

City

State

Zip Code

( )

( )

( )

Day Telephone

Evening Telephone

Cell Telephone

Email Address

Check here if contact information above is new. The new information will replace the information currently on file.

### B. Please check the options you wish to change on your account:

Telephone/Online Exchange – To move funds between identically registered accounts.

Add to the above listed account(s)    Remove from the above listed account(s)

Telephone/Online Purchase – To purchase funds in the above listed account(s) electronically debiting your bank account. (Section C is required for this option)

Add to the above listed account(s)    Remove from the above listed account(s)

Telephone/Online Redemption – Section C is required to electronically transmit redemption proceeds to your bank account. If the box to add is checked and Section C is not completed, Telephone or Online Redemptions will be mailed to your address of record.

Add to the above listed account(s)    Remove from the above listed account(s)

*Telephone/Online Redemptions are not permitted for 403(b) accounts. Certain normal and premature distributions can be accepted by telephone (not online) for your Traditional, Rollover, SEP, and/or Roth IRA, or your Coverdell ESA. Transfer of assets, removal of excess contributions, death, disability or divorce distributions and any other special situations require that a written withdrawal authorization be mailed.*

### C. Bank Account Information for On Request Purchase and Redemption

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 see **Section G**.

Bank Name

Name(s) on Bank Account

This is a:  Checking  Savings Account

Bank Routing/ABA Number

Bank Account Number

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

Use this information for:  Automated Clearing House (ACH)    Federal Wire (\$10 fee for Wire Redemptions)

If neither option is checked, Pax World will use the default of Automated Clearing House.

### D. Automatic Investment Plan

Allows you to invest automatically each month or quarter by electronically debiting your checking or savings account. Funds are transferred via the Automated Clearing House (ACH) system, and the plan may take up to 10 days to become effective.

IRA accounts: Contributions made via Automatic Investment Plan will be considered current year contributions.

SEP IRA accounts: Please indicate the contribution type:  Employer  Personal IRA (If undesignated, contribution will be considered current year employer)

Please invest \$ \_\_\_\_\_ (minimum \$50 per fund/account position) on the \_\_\_\_\_ day of each  month or  quarter, beginning in the month of \_\_\_\_\_. If no day or frequency are selected, investments will be made into the selected funds on the 20th day of each month.

*If the selected date falls on a weekend or holiday, your Automatic Investment will take place on the next available business day. You will receive quarterly confirmations of these transactions.*

Account Number:	Fund Name:	Amount: \$	(Min. \$50) or %
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Please attach a voided, unsigned check for the bank account to be used in conjunction with electronic (ACH) transactions. If you are unable to provide a voided check see **Section G**.

Any existing bank information for Automatic Investment will be removed from your account and replaced with the following New Bank Information.

Use Bank Account Information provided in Section C.

Bank Name	Name(s) on Bank Account	
Bank Routing/ABA Number	Bank Account Number	This is a: <input type="checkbox"/> Checking <input type="checkbox"/> Savings Account

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

**E. Cost Basis Method**

Your cost basis election will be used to calculate the gain or loss on sales of mutual funds shares, for eligible accounts, acquired after January 1, 2012. Your election will apply to all funds. To choose a different method for each fund, please attach a letter of instruction signed by all account owners.

- Average Cost (Default Method)       First In, First Out (FIFO)       Last In, First Out (LIFO)
- Highest Cost, First Out (HIFO)       Highest Cost Long Term In, First Out (HILT)       Highest Cost Short Term In, First Out (HIST)
- Lowest Cost In, First Out (LOFO)       Lowest Cost Long Term In, First Out (LILT)       Lowest Cost Short Term In, First Out (LIST)
- Specific Lot Depletion Method (SLDM)

Please visit [www.impaxam.com/costbasis](http://www.impaxam.com/costbasis) for more information regarding cost basis.

**F. Distribution Options**

- Dividends:       Cash\*       Reinvest
- Capital Gains:       Cash\*       Reinvest

\*  Check here to have your cash dividends and/or capital gains electronically transmitted to your bank account. If you do not have bank account information on your account, complete **Section C**.

**G. Please sign here. All registered owners must sign below.**

If you are adding banking information to your account(s) and have not included 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.

*I have reviewed the rules set forth in the prospectus regarding telephone/online transactions, and certain circumstances which may require redemptions to be requested in writing, including significant restrictions which apply to IRA redemptions. I understand that the telephone/online transaction privileges will apply to my account. If I do not provide banking information, telephone redemptions will be mailed via check to my address of record.*

*I certify that all information I have provided on the Shareholder Services Form is accurate and understand that I am responsible for any tax consequences which may result from the election(s) I have made.*

*I agree that neither Pax World Funds, nor their transfer agent, their agents, officers, trustees, directors or employees will be liable for any loss, liability or expense for acting, or refusing to act on instructions given under the telephone/online transaction privileges that are reasonably believed to be genuine and I accept the risk of loss.*

*You are hereby authorized to pay and charge to my account debits drawn on my account by and payable to the order of Pax World Funds. This authority is to remain in effect until revoked by me in writing and, until you receive such notice, I agree you shall be fully protected in honoring any such check. I further agree that if any such check is dishonored, whether with or without cause and whether intentionally or inadvertently, you shall be under no liability whatsoever. This option, if exercised, shall become part of the account application and the terms, representations and conditions thereof.*

Signature of Account Owner	Date	Signature of Joint Account Owner	Date
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