



Pax World Mutual Funds

Regular mail: Pax World Mutual Funds PO Box 55370 Boston MA 02205-5370	Overnight mail: Pax World Mutual Funds c/o BFDS 30 Dan Road, Suite #55370 Canton, MA 02021-2809 Telephone: 800.372.7827
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Coverdell Education Savings Account Transfer of Assets

For help with filling out this form please call 800.372.7827 between 8am and 6pm ET M-F.

1. Personal Information Responsible Individual

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

Check here if contact information above is new.

Designated Beneficiary of Coverdell ESA

First Name	Middle Initial	Last Name	Social Security/Tax ID No.
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2. Please tell us where to invest. Complete items A and B

A. I am opening a Coverdell Education Savings Account(ESA) and have attached the required application.

Deposit the proceeds into my existing Coverdell ESA # _____ .

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

- Pax Large Cap Fund \$ _____ or _____ % Individual Class (3050)
- Pax Mid Cap Fund \$ _____ or _____ % Individual Class (3043)
- Pax Small Cap Fund \$ _____ or _____ % Individual Class (3048);
 Class A (3098)
- Pax ESG Beta® Quality Fund \$ _____ or _____ % Individual Class (3042);
 Class A (3092)
- Pax ESG Beta® Dividend Fund \$ _____ or _____ % Individual Class (3041)
- Pax MSCI EAFE ESG Leaders Index Fund \$ _____ or _____ % Individual Class (3047)
- Pax Ellevest Global Women’s Index Fund \$ _____ or _____ % Individual Class (3046)
- Pax Global Environmental Markets Fund \$ _____ or _____ % Individual Class (3049);
 Class A (3099)
- Pax Balanced Fund \$ _____ or _____ % Individual Class (3040)
- Pax Core Bond Fund \$ _____ or _____ % Individual Class (3045);
- Pax High Yield Bond Fund \$ _____ or _____ % Individual Class (3044);
 Class A (3094)

3. Please tell us about your current account 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 Medallion Signature Guarantee.
- If possible attach a copy of a current statement.

Only Coverdell Education Savings Assets should be Transferred

Name of Current Custodian or Agent

Address of Current Custodian or Agent

City

State

Zip Code

(_____) _____
Daytime Telephone of Custodian or Agent

Please transfer the following investments to UMB Bank, n.a. as custodian for the Pax World Coverdell ESA.

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 current custodian or agent to process the liquidation and transfer of assets as noted to Pax World Mutual Funds. I understand as the Responsible Individual it is my responsibility to assure the prompt transfer of assets by the current custodian or agent. I have read and understand all information in the instructions.

Signature of Responsible Individual

Date

Medallion Signature Guarantee (if required by your current custodian): 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

Instructions to Responsible Individual (Please Read Carefully).

This form will be used by Pax World Mutual Funds to initiate a transfer of assets from an existing Coverdell ESA as designated on this form to a Coverdell ESA at Pax World Mutual Funds. 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, if applicable, the appropriate new account application for the Coverdell Education Savings Account to:

First Class Mail:

Pax World Mutual Funds
PO Box 55370
Boston MA 02205-5370

Overnight Courier:

Pax World Mutual Funds
c/o BFDS
30 Dan Road, Suite #55370
Canton MA 02021-2809
Phone: 800.372.7827

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