



<p>Regular mail: Pax World Funds PO Box 9824 Providence RI 02940-8024</p>	<p>Overnight mail: Pax World Funds 4400 Computer Drive Westborough MA 01581-1722 Telephone: 1(800) 372-7827</p>
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Redemption Form - Non-Retirement Accounts

Use this form to request a one-time redemption or set up a systematic withdrawal from your non-qualified Pax World account. This form should also be used to redeem shares from a deceased shareholder's non-retirement account and for beneficiaries to redeem shares from a Transfer on Death (TOD) account. To transfer proceeds to another Pax World account, please complete the Transfer of Shares Form.

For help filling out this form, please call 1 (800) 372-7827 between 8am and 6pm ET M-F.

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

Account Number	Share Class		
Account Owner's Name	Social Security/Tax ID No.	Date of Birth	
Joint Account Owner's Name	Social Security/Tax ID No.	Date of Birth	
Mailing Address ()	City	State	Zip Code
Contact Telephone	Email Address		

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

If the account owner is deceased, please provide the below information:

Account Owner's Date of Death			
Payee's Name	Social Security/Tax ID No.		
Mailing Address ()	City	State	Zip Code
Contact Telephone	Email Address		

Note: If the account owner is deceased, please contact the Investor Service for further document requirements if you have not already done so. In cases of death, an Inheritance Tax Waiver may also be required, depending on the decedent's state of residence. If there are multiple beneficiaries and one beneficiary is deceased, we require a letter of instruction that provides the date of the beneficiary's death and the letter must be signed by one of the surviving beneficiaries with a Medallion Signature Guarantee (MSG) Stamp or a Signature Validation Program (SVP) Stamp. We would also accept a certified copy of the death certificate for the deceased beneficiary.

2. Redemption Instructions - Complete Sections A and B

A. Choose One

- Full Account Redemption
- Partial Account Redemption of \$ _____
- Systematic Withdrawal Plan - May take up to 10 calendar days to become effective.

Please withdraw \$ _____ on the _____ day monthly quarterly semi-annually or annually, beginning in the month of _____. If you do not select a date for Systematic Withdrawal, the 20th of the month will be selected as the withdrawal date. *If the selected date falls on a weekend or holiday, your Systematic Withdrawal will take place on the next available business day.*

B. Choose One:

- Distribute proportionately across all funds, (or)
- Distribute as indicated below:

Fund: _____ Amount: \$ _____ or percent: _____ %

Fund: _____ Amount: \$ _____ or percent: _____ %

Fund: _____ Amount: \$ _____ or percent: _____ %

Total Amount: \$ _____ Total: 100%

Note: The percentage must equal 100%. If specific funds are chosen, but percentage is not provided, we will redeem equal portions from each fund listed.

3. Cost Basis Election

Provide the cost basis method below if you would like the redemption to be processed using a different cost basis than what is recorded on your account. If the Specific Lot Depletion Method is chosen, please identify the share lots to be used for the transaction(not available for Systematic Withdrawal Plan).

- Use the account's default method
- or
- Average Cost (Default) 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)

For **Specific Lot Depletion Method (SLDM)**, please use the selection below to redeem. The tax lot(s) you select must be sufficient for the redemption amount. If no lots are indicated, the redemption will be processed using the "First In, First Out" method:

Fund: _____ Date of Purchase _____ Amount: \$ _____ or # of Shares: _____ %

Fund: _____ Date of Purchase _____ Amount: \$ _____ or # of Shares: _____ %

Fund: _____ Date of Purchase _____ Amount: \$ _____ or # of Shares: _____ %

Attach extra sheet, if necessary, to list additional tax lots.

Please visit www.paxworld.com for more information regarding cost basis.

4. Payment Method

- Mail to my address currently on file.
(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 Code
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- Send to my bank account by electronic transfer. If these banking instructions are not currently on file for your Pax World IRA account, 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 (ACH) transactions. If you are unable to provide a check see Section 6.

Bank Name	Name(s) on Bank Account
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Bank Routing/ABA Number	Bank Account Number	This is a: <input type="checkbox"/> Checking <input type="checkbox"/> Savings Account
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*Note: one common name must appear on both your Pax World account registration and the bank account registration.

5. Tax Certification

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)

6. Authorization and Signature Guarantee

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.

All account owner(s) listed above must authorize this redemption of shares by signing below and having their signature(s) guaranteed by eligible guarantor institution, if required. If the account is a trust, custodial, or corporate account, please sign in your capacity. If a corporate account, also include a copy of your corporate resolution.

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 _____

I certify that I am authorized to make these elections and that all information provided is true and accurate. I further certify that no tax or legal advice has been given to me by the Fund, or any agent of either of them, and that all decisions regarding the elections made on this form are my own. The Fund is hereby authorized and directed to distribute funds from my account in the manner requested. The Fund may conclusively rely on this certification and authorization without further investigation or inquiry. I expressly assume responsibility for any adverse consequences that may arise from the election(s) and agree that the Fund and their agents shall in no way be responsible, and shall be indemnified and held harmless, for any tax, legal or other consequences of the election(s) made on this form.

_____|
Current Account Owner | Date

_____|
Current Account Owner | Date

Medallion Signature Guarantee : 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 (if required)

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