

Prime Value Funds - ADDITIONAL APPLICATION FORM

Use this form if you wish to make an additional investment in the Prime Value Funds.

Please ensure you have read the applicable Product Disclosure Statement, available at www.primevalue.com.au/pds.

Mail **More Information** (03) 9098 8099 Prime Value Asset Management Ltd (03) 9098 8088

> Acct Name: Swift Code:

Acct Number:

BSB:

CHASAU2X

212-200

10380609

Level 9, 34 Queen St Melbourne Vic 3000 info@primevalue.com.au

Please feel free to call us if you have any queries **Email**

1. INVESTOR DE	TAILS			
Investor Code	H N W		Contac	et phone number
Account Name				
2. ADDITIONAL	INVESTMENT DETAIL	_S		
	Prime Value Growth Fund		\$	
	Prime Value Imputation Fund		\$	
	Prime Value Opportunities Fund		\$	
	Prime Value Cash P	lus Fund	\$	
3. METHOD OF	PAYMENT Please tick ho	w the additional inv	estment has been made	
	Cheques Make payable to:		ransfer (EFT) nvestor name and/or as a reference on the EFT	BPAY *Registered to BPAY Pty Ltd ABN 69 079 137 518
Prime Value Growth Fund	Prime Value Asset Management Ltd (Growth Fund)	Bank: Acct Name: Swift Code: BSB: Acct Number:	JPMorgan Chase Bank NA (Sydney Branch) PVAM (Growth Fund) CHASAU2X 212-200 10380553	Biller Code: 4899365 Please contact us for your Customer Reference Number.
Prime Value Imputation Fund	Prime Value Asset Management Ltd (Imputation Fund)	Bank: Acct Name: Swift Code: BSB: Acct Number:	JPMorgan Chase Bank NA (Sydney Branch) PVAM (Imputation Fund) CHASAU2X 212-200 10380561	Biller Code: 4899373 Please contact us for your Customer Reference Number.
Prime Value Opportunities Fund	Prime Value Asset Management Ltd (Opportunities Fund)	Bank: Acct Name: Swift Code: BSB: Acct Number:	JPMorgan Chase Bank NA (Sydney Branch) PVAM (Opportunities Fund) CHASAU2X 212-200 10155532	Biller Code: 4899381 Please contact us for your Customer Reference Number.
Prime Value Cash Plus Fund	Prime Value Asset Management Ltd (Cash Plus Fund)	Bank: Acct Name:	JPMorgan Chase Bank NA (Sydney Branch) PVAM (Cash Plus Fund)	Biller Code: TBA Please contact us for your Customer Reference Number.

Please tick the relevant box(es) to assumed.	indicate how you would lik	ke your distributions paid. I	f no selection is made, reinvestment will be					
Prime Value Growth Fund		Reinvest Distribution	Pay to my bank account (below)					
Prime Value Imputation Fund		Reinvest Distribution	Pay to my bank account (below)					
Prime Value Opportunities Fund		Reinvest Distribution	Pay to my bank account (below)					
Prime Value Cash Plus Fund		Reinvest Distribution	Pay to my bank account (below)					
5. Distribution account details								
Tick if the distribution proceeds are to be paid into the bank account we have on file.								
Financial Institution								
Branch								
BSB	Account N	Number						
Account Name								
6. Declarations and signatures. Joint applications must both sign. Applications under a Power of Attorney must be accompanied by a certified copy of the power.								
In signing this additional application form, I/we acknowledge/agree to the following:								
 I/we have read and understood the Product Disclosure Statement for the relevant Fund; I/we agree to be bound by the terms of the Product Disclosure Statement and the constitution; I/we acknowledge that neither Prime Value nor any other person or entity guarantees the value or performance of this investment or any income or capital return from the Fund. 								
Signature								
Print Name (in full)								
Tick capacity (mandatory for companies	Sole Director	Director Company	Secretary Date					
Signature								
Print Name (in full)								
Tick capacity (mandatory for companies	Director Co	ompany Secretary	Date					

4. Distribution Option