

# 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](http://www.primevalue.com.au).

**Mail**  
Prime Value Asset Management Ltd  
Level 9, 34 Queen St  
Melbourne Vic 3000

**Fax**  
(03) 9098 8099  
**Email**  
[admin@primevalue.com.au](mailto:admin@primevalue.com.au)

**More Information**  
(03) 9098 8088

## 1. Investor details

Investor Code  Contact phone number   
Account Name

## 2. Additional Investment details


<input type="checkbox"/>	Prime Value Opportunities Fund	\$ <input type="text"/>
<input type="checkbox"/>	Prime Value Growth Fund	\$ <input type="text"/>
<input type="checkbox"/>	Prime Value Emerging Opportunities Fund	\$ <input type="text"/>
<input type="checkbox"/>	Prime Value Imputation Fund	\$ <input type="text"/>
<input type="checkbox"/>	Prime Value Cash Plus Fund	\$ <input type="text"/>

## 3. Method of Payment Please tick how the additional investment has been made

**Cheque** (made payable to: Prime Value Asset Management Ltd (Fund Name) ie. Opportunities Fund, Growth Fund etc.  
If multiple Funds are selected, please send multiple cheques, each made out to the relevant Fund for the amount invested.

**Direct Credit - Electronic \$A transfer**

Account Name	Bank	Swift	BSB	Account No
Prime Value Opportunities Fund	JP Morgan Chase Bank NA (Sydney Branch)	CHASAU2X	212 200	010155532
Prime Value Growth Fund			212 200	010380553
Prime Value Emerging Opportunities Fund			212 200	016050053
Prime Value Imputation Fund			212 200	010380561
Prime Value Cash Plus Fund			212 200	010380609

 **BPAY®** Please contact your financial institution to make a payment from your cheque or savings account. You will need to quote the BPAY Biller Code of the Fund (below) and your Customer Reference Number. Please contact us for your Customer Reference Number.

Fund Name	Biller Code
Prime Value Opportunities Fund	4899381
Prime Value Growth Fund	4899365
Prime Value Emerging Opportunities Fund	TBA
Prime Value Imputation Fund	4899373
Prime Value Cash Plus Fund	TBA

#### 4. Distribution Option

Tick the relevant box(es) to indicate how you would like your distributions paid. If no selection is made, reinvestment will be assumed.

Prime Value Opportunities Fund	Reinvest Distribution	<input type="checkbox"/>	or	Pay to my bank account (below)	<input type="checkbox"/>
Prime Value Growth Fund	Reinvest Distribution	<input type="checkbox"/>	or	Pay to my bank account (below)	<input type="checkbox"/>
Prime Value Emerging Opportunities Fund	Reinvest Distribution	<input type="checkbox"/>	or	Pay to my bank account (below)	<input type="checkbox"/>
Prime Value Imputation Fund	Reinvest Distribution	<input type="checkbox"/>	or	Pay to my bank account (below)	<input type="checkbox"/>
Prime Value Cash Plus Fund	Reinvest Distribution	<input type="checkbox"/>	or	Pay to my bank account (below)	<input type="checkbox"/>

#### 5. Distribution account details

Tick if the distribution proceeds are to be paid into the bank account we have on file.

Financial Institution	<input type="text"/>		
Branch	<input type="text"/>		
BSB	<input type="text"/>	Account Number	<input type="text"/>
Account Name	<input type="text"/>		

#### 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

Company Secretary

Date