

Prime Value Funds - SWITCH FORM

Use this form to switch between funds.

Switch requests received before 3:00pm on a business day will be processed using the price at the close of business that day. A switch between funds is processed as a withdrawal from the first fund and an application for units in the second fund. A buy-sell spread is applied. Any performance fees accrued on your investment in the fund being withdrawn will be deducted at this time. You can return this signed request to us by mail, fax or email.

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

Fax
 (03) 9098 8099
Email
 admin@primevalue.com.au

More Information
 (03) 9098 8088

1. Investor details

Investor Code	<input type="text"/>	Contact phone number	<input type="text"/>
Account Name	<input type="text"/>		
	<input type="text"/>		

2. Switch from

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

3. Switch to

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

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 Growth 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 Opportunities 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"/>
Prime Value Emerging Opportunities 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

Branch

BSB

Account 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 switch 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;
- I/we acknowledge that switching from one fund to another could give rise to realised capital gains which may be subject to tax.

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