Prime Value Funds – WITHDRAWAL FORM

Use this form to make a withdrawal from your investment. The minimum withdrawal amount is $5,000, or the entire balance in the Fund if the withdrawal would cause your total investment in the Prime Value Funds to fall below $20,000.

Please note: All faxed withdrawal requests must be received by 3:00pm (AEST) each business day for processing that same day.

You can return this signed request to us by fax, email or post

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

Fax
(03) 9098 8099

Email
info@primevalue.com.au

More Information
(03) 9098 8088
Please feel free to call us if you have any queries

1. INVESTOR DETAILS

Investor Code H N W

Contact phone number

Account Name

2. WITHDRAWAL DETAILS

Please indicate the dollar amount or number of units you wish to withdraw from the following funds

Growth Fund	$	*or*		Units	*or*	☐ Full amount
Imputation Fund	$	*or*		Units	*or*	☐ Full amount
Opportunities Fund	$	*or*		Units	*or*	☐ Full amount
Emerging Opportunities Fund	$	*or*		Units	*or*	☐ Full amount
Cash Plus Fund	$	*or*		Units	*or*	☐ Full amount

3. BANK ACCOUNT DETAILS

Withdrawal proceeds to be credited to my nominated account below

☐ Tick if the withdrawal proceeds are to be paid into the same bank account which your distributions are paid

or

Financial Institution

Branch

BSB

Account Number

Account Name

4. REASON FOR WITHDRAWAL

5. INVESTOR SIGNATURE(S)

All signatories to this account must sign this withdrawal form

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