

# 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.

<b>Mail</b>	<b>Fax</b>	<b>More Information</b>
Prime Value Asset Management Ltd Level 9, 34 Queen St Melbourne Vic 3000	(03) 9098 8099 <b>Email</b> admin@primevalue.com.au	(03) 9098 8088

## 1. Investor Details

Investor Code  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)

Prime Value Growth Fund	\$	or	Units	or	Full amount
Prime Value Opportunities Fund	\$	or	Units	or	Full amount
Prime Value Equity Income Fund	\$	or	Units	or	Full amount
Prime Value Emerging Opportunities Fund	\$	or	Units	or	Full amount
Prime Value Cash Plus Fund	\$	or	Units	or	Full amount
Prime Value Diversified High Income Fund	\$	or	Units	or	Full amount
Other 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  
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) Sole Director Director Company Secretary Date