

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: For the funds listed in section 2 below, with the exception of the Prime Value Diversified High Income Fund and Prime Value Diversified High Income Plus Fund, withdrawal requests

received before 3:00pm (AEST) on a business day will be processed using the price at the close of business that day. Withdrawals from the Prime Value Diversified High Income Fund and Prime Value Diversified High Income Plus Fund are only processed monthly and half yearly respectively.

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

Mail	Fax	More Information
Prime Value Asset Management Ltd Level 9, 34 Queen St Melbourne Vic 3000	(03) 9098 8099 Email 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 Enhanced Income Fund	\$	or	Units	or	Full amount
Prime Value Diversified High Income Fund [#]	\$	or	Units	or	Full amount
Prime Value Diversified High Income Plus 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
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[#] Withdrawals are only processed monthly from this fund.

^{*} Withdrawals only processed half yearly on 31 March or 30 September. One months prior notice is required. Refer to Information Memorandum for further details.