

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 or Information Memorandum, available at www.primevalue.com.au.

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. Additional Investment Details (Please indicate the dollar amount you wish to invest in the following funds)

Prime Value Opportunities Fund	\$
Prime Value Growth Fund	\$
Prime Value Emerging Opportunities Fund	\$
Prime Value Enhanced Income Fund	\$
Prime Value Equity Income Fund	\$
Prime Value Diversified High Income Fund	\$
Prime Value Diversified High Income Plus Fund*	\$
Other Fund	\$

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

Please contact Prime Value Asset Management on 03 9098 8088 for all other bank account details

Account Name	Bank	Swift	BSB	Account No
Prime Value Opportunities Fund			212 200	010155532
Prime Value Growth Fund			212 200	010380553
Prime Value Emerging Opportunities Fund	JP Morgan Chase Bank NA (Sydney Branch) CHASAU2X		212 200	016050053
Prime Value Equity Income Fund			212 200	010380561
Prime Value Enhanced Income Fund			212 200	010380609
Prime Value Diversified High Income Fund			212 200	83613039
Prime Value Diversified High Income Plus Fund			212 200	86002815



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	220954
Prime Value Equity Income Fund	4899373
Prime Value Enhanced Income Fund	220947
Prime Value Diversified High Income Fund	221259
Prime Value Diversified High Income Plus Fund	221259

*Registered to BPAY Pty Ltd ABN 69 079 137 518

*Minimum additional investment \$50,000

4. Distribution Option

Prime Value Growth Fund	Reinvest distribution	or	Pay to my bank account (below)
Prime Value Opportunities Fund	Reinvest distribution	or	Pay to my bank account (below)
Prime Value Equity Income Fund	Reinvest distribution	or	Pay to my bank account (below)
Prime Value Emerging Opportunities Fund	Reinvest distribution	or	Pay to my bank account (below)
Prime Value Enhanced Income Fund	Reinvest distribution	or	Pay to my bank account (below)
Prime Value Diversified High Income Fund	Reinvest distribution	or	Pay to my bank account (below)
Prime Value Diversified High Income Plus Fund	Reinvest distribution	or	Pay to my bank account (below)
Other Fund	Reinvest distribution	or	Pay to my bank account (below)

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 additional application form, I/we acknowledge/agree to the following:

- I/we have read and understood the Product Disclosure Statement or Information Memorandum for the relevant Fund;
- I/we agree to be bound by the terms of the Product Disclosure Statement or Information Memorandum 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)

Sole Director

Director

Company Secretary

Date