Prime Value Funds
Additional Investment Form

PV116.1

Use this form if you wish to make an additional investment in the Prime Value Funds. The minimum additional investment for all Prime Value retail funds is $5,000.

Please ensure you have read the applicable Product Disclosure Statement, available at www.primevalue.com.au.

Mail
Prime Value Asset Management Ltd
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Fax
(03) 9098 8099

Email
admin@primevalue.com.au

More Information
(03) 9098 8088

ABN: 23080376110
AFSL: 222 055

This form cannot be used for an initial investment application, including existing investors who want to invest in a different Prime Value Fund. If so, please complete the relevant fund Application Form and if applicable, your existing account number in section 1 of this form.

1. Investor Details

Investor Code HNW

Contact phone number

Account Name

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

Prime Value Growth Fund	$
Prime Value Emerging Opportunities Fund (Class A)	$
Prime Value Emerging Opportunities Fund (Class B)	$
Prime Value Enhanced Income Fund	$
Prime Value Equity Income Fund	$
Prime Value Microcap 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. Equity Income 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 Growth Fund	JP Morgan Chase Bank NA (Sydney Branch)	CHASAU2X	212 200	010380553
Prime Value Emerging Opportunities Fund (Class A)			212 200	016050053
Prime Value Emerging Opportunities Fund (Class B)			212 200	016050053
Prime Value Equity Income Fund			212 200	010380561
Prime Value Enhanced Income Fund			212 200	010380609
Prime Value Microcap Fund			212 200	86053233

BPAY® Please contact your financial institution to make a payment from your cheque or savings account. You will need to quote both the BPAY® Biller Code of the Fund (refer below) and your Customer Reference Number. Please contact us for your Customer Reference Number.

Fund Name	Biller Code
Prime Value Growth Fund	4899365
Prime Value Emerging Opportunities Fund (Class A)	220954
Prime Value Emerging Opportunities Fund (Class B)	220954
Prime Value Equity Income Fund	4899373
Prime Value Enhanced Income Fund	220947
Prime Value Microcap Fund	399998

® Registered to BPAY Pty Ltd ABN 69 079 137 518

4. Distribution Option

Prime Value Growth Fund	Reinvest distribution	☐	or	Pay to my bank account (below)	☐
Prime Value Emerging Opportunities Fund (Class A)	Reinvest distribution	☐	or	Pay to my bank account (below)	☐
Prime Value Emerging Opportunities Fund (Class B)	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 Enhanced Income Fund	Reinvest distribution	☐	or	Pay to my bank account (below)	☐
Prime Value Microcap 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, or complete the following (where applicable):

Australian bank account details

Financial institution name

Branch name

Account name

BSB number

Account number

Bank account name (cannot be a third party account)

Foreign bank account details

We will only pay cash proceeds to a bank account in the names(s) of the investor(s). We will not make any payments into third party bank accounts.

Financial institution name

Financial institution address

Account name

Account number

SWIFT/BIC

ABA/FED (US)

IBAN (Europe)

Due to the complexity of foreign bank accounts, we may need to contact you for more information.

6. Declarations and Acknowledgments

By completing and signing this form, I/We declare and/or acknowledge the following:

- all details given in this application are true and correct and undertake to inform Prime Value of any changes to this information as and when they occur.
- have read and understood the relevant Product Disclosure Statement (PDS) and Additional Information to the PDS or Information Memorandum to which this application relates.
- agree to be bound by the terms and conditions of the PDS, as well as the Additional Information to the PDS, or Information Memorandum.
- that neither Prime Value nor any other person or entity guarantees the performance of this investment or any income or capital return from the fund.
- Prime Value may accept signatures that are affixed electronically (including via DocuSign, Adobe Sign, or any other reliable electronic signing platform) in accordance with the Electronic Transactions Act 1999 (Cth) and relevant State and Territory laws.

Who needs to sign this form?

Individual – where the investment is in one name, the account holder must sign.

Joint Holding – where the investment is in more than one name, all of the account holders must sign.

Companies – where the company has a sole director who is also the sole company secretary, this form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a company secretary, a sole director can sign alone. Otherwise, this form must be signed by a director jointly with either another director or a company secretary. Please indicate the capacity in which the form is signed.

Trust – the trustee(s) must sign this form. Trustee(s) signing on behalf of the trust confirm that the Trustee(s) is/are acting in accordance with authority under the Trust Deed.

Power of Attorney (POA) – if you have not already lodged the Power of Attorney with us, please attach a certified copy of the POA that includes a Certificate of Witness and Statement of Acceptance and Certified Identification Document of the Power of Attorney. I/We attest that the POA has not been rescinded or revoked and that the Donor is still living.

7. Investor Signature(s)

Signature

Print Name (in full)

Date

Capacity (Please tick)

☐ Individual ☐ Trustee ☐ Sole Director

☐ Director ☐ Company Secretary

☐ Authorised representative

☐ Power of Attorney

Signature

Print Name (in full)

Date

Capacity (Please tick)

☐ Individual ☐ Trustee ☐ Sole Director

☐ Director ☐ Company Secretary

☐ Authorised representative

☐ Power of Attorney