Prime Value Funds
Switch Form

PrimeValue
Building Wealth Together

PV119.1

Use this form to switch between funds.

A switch between funds is processed as a withdrawal from the first fund and an application for units in the second fund. A buy-sell spread is applied. Any performance fees accrued on your investment in the fund being withdrawn (if relevant) will be deducted at this time. Switch instruction deadlines are the same as for withdrawals as stated in the relevant PDS or Information Memorandum. For the funds listed in section 2 below, switches received before 3:00pm (AEST) on a business day will be processed using the price at the close of business that day.

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

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

Fax
(03) 9098 8099

Email
admin@primevalue.com.au

More Information
(03) 9098 8088
ABN: 23080376110
AFSL: 222 055

1. Investor Details

Investor Code HNW

Contact phone number

Account Name

2. Switch from

Please select the Fund(s) and specify either the dollar amount or number of units you wish to switch. If you wish to switch your entire holding, please tick the box 'Full amount' next to the applicable Fund(s).

Note: minimum balances apply. Please refer to the Fund's Product Disclosure Statement. If your switch request will cause your balance in a Fund to be lower than the minimum investment balance required, we will contact you as we will be unable to process your request.

Prime Value Emerging Opportunities Fund (Class A)	☐	Full amount	or	$		or	Units
Prime Value Emerging Opportunities Fund (Class B)	☐	Full amount	or	$		or	Units
Prime Value Growth Fund	☐	Full amount	or	$		or	Units
Prime Value Equity Income Fund	☐	Full amount	or	$		or	Units
Prime Value Enhanced Income Fund	☐	Full amount	or	$		or	Units
Prime Value Microcap Fund	☐	Full amount	or	$		or	Units
Other Fund	☐	Full amount	or	$		or	Units

3. Switch to

Please select the Fund(s) you wish to switch to and specify either the dollar amount or number of units you wish to switch. If you wish to switch your entire holding, please tick the box 'Full amount' next to the applicable Fund(s) you would like to switch to.

Minimum balances apply for each Fund. Please refer to the Fund's Product Disclosure Statement or Information Memorandum.

Prime Value Emerging Opportunities Fund (Class A)	☐	Full amount	or	$		or	Units
Prime Value Emerging Opportunities Fund (Class B)	☐	Full amount	or	$		or	Units
Prime Value Growth Fund	☐	Full amount	or	$		or	Units
Prime Value Equity Income Fund	☐	Full amount	or	$		or	Units
Prime Value Enhanced Income Fund	☐	Full amount	or	$		or	Units
Prime Value Microcap Fund	☐	Full amount	or	$		or	Units
Other Fund	☐	Full amount	or	$		or	Units

4. Distribution Option

Note: the distribution option above will override any pre-existing election. Distribution options will be deposited into your nominated financial institution account.

Prime Value Emerging Opportunities Fund (Class A)	Reinvest Distribution ☐	or	Pay to my bank account ☐
Prime Value Emerging Opportunities Fund (Class B)	Reinvest Distribution ☐	or	Pay to my bank account ☐
Prime Value Growth Fund	Reinvest Distribution ☐	or	Pay to my bank account ☐
Prime Value Equity Income Fund	Reinvest Distribution ☐	or	Pay to my bank account ☐
Prime Value Enhanced Income Fund	Reinvest Distribution ☐	or	Pay to my bank account ☐
Prime Value Microcap Fund	Reinvest Distribution ☐	or	Pay to my bank account ☐
Other Fund	Reinvest Distribution ☐	or	Pay to my bank account ☐

5. Distribution account details

☐ Tick if the distribution proceeds are to be paid into the bank account we have on file, or complete the below:

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.
- a switch operates as a withdrawal of units in one fund and the investment of units in another fund and therefore may have taxation implications.
- if the remaining balance in a fund is below the required minimum investment balance after the switch, Prime Value may treat the withdrawal request as being for your entire investment in that fund.
- Prime Value may require additional documentation or other information to enable compliance with any laws relating to anti-money laundering and counter-terrorism financing (AML/CTF), or any other law, including the Foreign Account Tax Compliance Act (FATCA).
- A 100% switch out of a fund is equivalent to a full redemption and my/our account for that fund will be closed.
- 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) (All signatories to this account must sign this switch form)

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