Prime Value Funds
Transfer Form

PV117.1

Use this form to transfer ownership of an investment from one investor to another.

Any performance fees accrued on your investment in the fund being transferred (if relevant) will be deducted at this time. 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. Transferor(s)/Seller(s) details

Investor Code HNW | Contact phone number

Account Name

2. Transferee(s)/Buyer(s) details

New investors must also complete an Application Form. Please contact us on: 03 9098 8088 or visit www.primevalue.com.au

Investor Code HNW | Contact phone number

Account Name

3. Transfer details

Please indicate the dollar amount or number of units you wish to transfer

Prime Value Emerging Opportunities Fund (Class A)	$	Units
Prime Value Growth Fund	$	Units
Prime Value Equity Income Fund	$	Units
Prime Value Enhanced Income Fund	$	Units
Prime Value Microcap Fund	$	Units
Other Fund	$	Units

4. Distribution Option

Prime Value Emerging Opportunities Fund Fund (Class A)	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 following (where applicable):

Australian 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

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, you:

- authorise Prime Value to act in accordance with the instructions on this form.
- acknowledge that the instructions on this form supersede, and have priority over, all previous instructions received by Prime Value.
- agree to indemnify Prime Value from and against all losses, costs, expenses, claims, actions or proceedings brought against us in connection with following your instructions on this form.
- acknowledge 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. Transferor(s)/Seller(s) 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

8. Transferee(s)/Buyer(s) 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