Prime Value Funds
Withdrawal Form

PrimeValue Building Wealth Together

PV118.1

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 the minimum investment balance.

Please note: For the funds listed in section 2 below, withdrawal requests 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. Withdrawal Details (Please indicate the dollar amount or number of units you wish to withdraw from the following funds)

Prime Value Growth Fund	☐	Full amount	or	$		or	Units
Prime Value Equity Income Fund	☐	Full amount	or	$		or	Units
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 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. Bank Account Details (Withdrawal proceeds to be credited to my nominated account below)

Australian bank account details

Please provide your bank account details if you have selected to take your distribution in cash or wish to provide these details for future redemptions. Proceeds cannot be transferred to third party bank accounts. The nominated bank account name must be in the same name as the investor(s). For super funds or trusts, the bank account must be in the name of the super fund/trust or refer to the name of the trustee/ super fund e.g. 'ABC Super Fund' or 'ABC Pty Ltd ATF ABC Super Fund'.

Financial institution name

Branch name

Account name

BSB number

Account number

Bank account name (cannot be a third party account)

3. Bank Account Details (Withdrawal proceeds to be credited to my nominated account below) (continued)

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.

4. Reason For Withdrawal

5. Declarations and Acknowledgments

By signing this form, I/We agree and/or acknowledge that Prime Value:

- is entitled to act on the instructions, without further enquiry and that these instructions supersede and have priority over all previous instructions in respect to my/our investment.
- 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.

6. Investor Signature(s) (All signatories to this account must sign this withdrawal 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