

Adviser AML Certification

Please complete if you have verified the identity of an investor; otherwise a completed Investor Identification Form (see <http://www.primevalue.com.au/downloads.html>) is required.

Investor name: _____

I confirm that I have completed an appropriate investor identification procedure for the above investor that meets the requirements of the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (AML/CTF Legislation), I understand that Prime Value will rely on the procedure that I conducted, and *(please select ✓)*

- I have attached the industry 'Identification Form', or alternative form or the Prime Value Investor Identification Form that was used to perform the investor identification procedure; **or**
- I have attached a copy of the source document(s) from which I identified the investor, **or**
- I will retain the verification documents in accordance with the AML/CTF Legislation and agree to provide Prime Value with access to them as required.

Adviser's name

Adviser's signature

Date:

Note: Only Authorised Representatives or employees of an AFS Licensee can sign. This certification is to accompany application forms for new investors. It will be incorporated in the application form when we next update our PDS.