

Switch Request Form



This form may be used to make a switch between Funds, however it is not mandatory; you may provide us with written instructions making sure these details are included.

The Funds' processing cut-off time is **4:00pm (AEST)** each business day. When Prime Value receives your valid switch request before 4:00pm the unit prices applied will be the prices at the close of that business day. If it is received after 4:00pm the prices applied will be the prices at the close of the following business day.

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 Any performance fees accrued on your investment in the Fund being withdrawn will be deducted at this time.

This form may be mailed to **Prime Value Asset Management Ltd, Level 9, 34 Queen St, Melbourne Vic 3000** or faxed to us on **+61 3 9620 7776**. If faxing you must phone us on **+61 3 9620 7762** to confirm receipt.

USING BLACK OR BLUE INK, PLEASE USE CAPITAL LETTERS TO COMPLETE THIS SWITCH FORM.

1. INVESTOR DETAILS

Investor Code	<input type="text"/>
Account Name	<input type="text"/>

2. SWITCH DETAILS Please indicate the dollar amount or number of units you wish to switch.

From Prime Value Growth Fund to Prime Value Imputation Fund	\$ <input type="text"/>	or	<input type="text"/>	Units
From Prime Value Imputation Fund to Prime Value Growth Fund	\$ <input type="text"/>	or	<input type="text"/>	Units

3. ADDITIONAL INSTRUCTIONS / CHANGE OF ADDRESS AND PHONE NUMBERS

<input type="text"/>
<input type="text"/>
<input type="text"/>
<input type="text"/>

4. INVESTOR SIGNATURE(S) All signatories to this account must sign this switch form

Signature	<input type="text"/>	Signature	<input type="text"/>
Print Name (in full)	<input type="text"/>	Print Name (in full)	<input type="text"/>
Date	<input type="text"/>	Date	<input type="text"/>

Sole Director Director Company Secretary Director Company Secretary

5. COMPANY SEAL (if applicable)

<input type="text"/>
