

Withdrawal Request Form



This form may be used to make a withdrawal from your investment, 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 withdrawal request before 4:00pm the withdrawal price applied will be the price at the close of that business day. If it is received after 4:00pm the withdrawal price applied will be the price at the close of the following business day.

The minimum withdrawal amount is \$5,000.00.

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. Redemption requests made by facsimile will receive the price upon receipt of the transmission. Prime Value must receive the original signed request prior to a redemption being paid.

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

1. INVESTOR DETAILS

Investor Code	
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	\$	or	Units
Prime Value Imputation Fund	\$	or	Units

3. BANK ACCOUNT DETAILS

 Withdrawal proceeds to be credited to my nominated account below

Tick if the withdrawal proceeds are to be paid into the same bank account into which your distributions are paid.

or

Bank Institution	
Branch	
BSB	Account Number
Account Name	

4. REASON FOR WITHDRAWAL

 Optional

5. INVESTOR SIGNATURE (S)

 All signatories to this account must sign this withdrawal form

Signature	Signature
Print Name (in full)	Print Name (in full)
Date	Date

Sole Director Director Company Secretary

Director Company Secretary

6. COMPANY SEAL

 (if applicable)

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