

SUBSCRIPTION FORM - INDIVIDUALS

*pursuant to the Offering Memorandum
relating to the offer of Investor Shares in
Reitway Global Property Fund (MLT) SICAV p.l.c.
(the "Company" or the "Fund")*

*a collective investment scheme organised as a multi-class public limited liability investment company with variable share capital under the laws of the Republic of Malta and licensed by the Malta Financial Services Authority under the Investment Services Act (Chapter 370 of the Laws of Malta)
as a Professional Investor Fund promoted to Experienced Investors*

PROSPECTIVE APPLICANTS FOR INVESTOR SHARES SHOULD INFORM THEMSELVES AS TO THE LEGAL REQUIREMENTS FOR ACQUIRING, HOLDING OR DISPOSING OF INVESTOR SHARES IN THE FUND WITHIN THEIR COUNTRIES OF THEIR NATIONALITY, RESIDENCE, ORDINARY OR PERMANENT RESIDENCE OR DOMICILE, AND ANY APPLICABLE EXCHANGE CONTROL REQUIREMENTS AND TAXES IN THE COUNTRIES OF THEIR NATIONALITY, RESIDENCE, ORDINARY OR PERMANENT RESIDENCE OR DOMICILE.

APPLICATIONS FOR INVESTOR SHARES MUST BE MADE IN WRITING USING THIS SUBSCRIPTION FORM, WHICH MUST BE DULY COMPLETED AND SIGNED BY THE APPLICANT OR ON HIS BEHALF BY HIS DULY AUTHORISED AGENT. ELECTRONIC TRANSMISSION OF THE SUBSCRIPTION FORM WILL BE ACCEPTABLE UNLESS OTHERWISE COMMUNICATED BY THE ADMINISTRATOR.

THIS SUBSCRIPTION FORM WILL NOT BE VALID UNLESS ALL OF THE INFORMATION REQUIRED HEREIN HAS BEEN DULY PROVIDED AND IS DULY ACCOMPANIED BY SUCH DOCUMENTATION AND INFORMATION OUTLINED IN THE BELOW CHECKBOXES OR AS MAY OTHERWISE BE REQUIRED BY THE COMPANY FOR SUCH PURPOSES.

THIS SUBSCRIPTION FORM WILL NOT BE ACCEPTED UNLESS THE PROSPECTIVE APPLICANT HAS COMPLETED THE EXPERIENCED INVESTOR DECLARATION FORM INCLUDED IN THE ONBOARDING DOCUMENTS AND HAS BEEN CLASSIFIED AS AN EXPERIENCED INVESTOR.

CAPITALISED TERMS USED BUT NOT DEFINED HEREIN SHALL BE AS DEFINED IN THE OFFERING MEMORANDUM RELATING TO THE OFFER OF INVESTOR SHARES IN THE FUND.

To: **Reitway Global Property Fund (MLT) SICAV p.l.c.**
Prescient Fund Services (Ireland) Limited
35 Merrion Square East
Dublin 2
D02 KH30
Ireland

Contact details

Transfer Agency: TA@Prescient.ie
FA / NAV: info_shared@prescient.ie
Tel: +353 1 676 6959
Fax: +353 1 686 5064

Cut off and timelines

- All complete and valid instructions received **before 10:00** on a business day will be processed for that NAV date on T+1
- Complete and valid instructions received **after 10:00** will be processed on the next available NAV date
- Confirmed cleared funds must be received by the Subscription Dealing Deadline (**T+3 Settlement**)

Account Opening checklist and supporting documents

- Completed account opening form
- Anti-Money Laundering and Counter Terrorist Financing Documentation
- Self-certification for Tax purposes.
- Experienced Investor Declaration Form

1. PERSONAL DETAILS

Title _____ Surname _____

First name(s) _____ Male Female

Date of birth _____ Nationality _____

Marital Status _____ Single

Occupation _____

ID or Passport Number (if Foreign National) _____

Income Tax number (1) _____ Income Tax number (2) _____

Street Address

Postal Address

c/o _____ Same as Street Address Yes No

Unit _____ c/o _____

Complex _____ Line 1 _____

Street Number _____ Line 2 _____

Street _____ Line 3 _____

Suburb _____ Line 4 _____

City _____ Postal code _____

Postal code _____ Country _____

Country _____

Telephone (H) _____ Fax _____

Telephone (W) _____ Mobile _____

E-mail Address _____

All communication will be sent to you via e-mail. If you prefer post or do not have an e-mail address, please check here.

2. SOURCE OF FUNDS INVESTED

Savings Retirement/insurance pay out Passive Income (rental, dividends, interest) Trade/business Sale of assets

Winnings Gifts/inheritance/donations Child/spousal support payments Salary/bonus Tax refund

Other (please specify) _____

Please note that in certain circumstances we may request additional information.

3. SOURCE OF WEALTH

Current Occupation / Business _____

Estimate Annual Salary / Income _____

Source of Wealth _____

The applicant is required to provide details as to the activities through which the applicant earns their overall wealth. Please note that in certain circumstances we may request additional information.

4. ACTING ON BEHALF OF INVESTOR *

*** This is for Guardians/Parents, or persons with Powers of Attorney. Proof of authority and FICA documentation required.**

Title _____ Surname _____

First name(s) _____ Male Female

Date of birth _____ Nationality _____

ID or Passport Number (if Foreign National) _____

Income Tax number _____

Street Address

Postal Address

c/o _____ Same as Street Address Yes No

Unit _____ c/o _____

Complex _____ Line 1 _____

Street Number _____ Line 2 _____

Street _____ Line 3 _____

Suburb _____ Line 4 _____

City _____ Postal code _____

Postal code _____ Country _____

Country _____

Telephone (H) _____ Fax _____

Telephone (W) _____ Mobile _____

Capacity _____

Email address _____

5. BANKING DETAILS OF INVESTOR

Beneficiary Bank Name	
Bank Address	
Swift / BIC Code	
Branch Name / Sort Code	
Account Name	
Account Number	
IBAN*	
For Further Credit / Reference code	

***Please include relevant Correspondent / Intermediary bank details below if applicable

Correspondent Bank Name (if applicable)	
Bank Address	
Swift / BIC Code	
Branch Name / Sort Code	
Account Name	
Account Number	

In the event of a Joint account, signatures of both investors are required

Signature of Account Holder _____

Signature of Account Holder _____

- A bank statement must be attached as proof of banking details
- The onus is on the investor to inform the Company of any changes to the bank account details. Fax amendments will not be accepted.
- All payments will be made in the currency as provided for in the Prospectus.
- No payments will be made into third-party bank accounts or credit card accounts. (i.e. payments will only be made to the bank account in the name of the registered investor).

6. PROHIBITED PERSONS & POLITICALLY EXPOSED PERSONS

Is the applicant or any person/s on whose behalf or for whose benefit this Subscription Form is being submitted to the Fund:

	Yes	No
(a) an individual or entity or member of an entity named on any available lists of known or suspected terrorists, terrorist organisations or of other sanctioned persons issued by the United Nations, the EU/EEA, other international or regional organisations, the United States government and the governments of any jurisdictions in which the Company is doing business, including the UN List of Suspected Terrorist Organizations and Individuals and the List of Specially Designated Nationals and Blocked Persons administered by OFAC (as such lists may be amended from time to time)?	<input type="checkbox"/>	<input type="checkbox"/>
(b) an individual or entity otherwise prohibited by the United Nations, EU/EEA or OFAC sanctions programs?	<input type="checkbox"/>	<input type="checkbox"/>
(c) an individual who is a current or former senior foreign political figure or politically exposed person, or an immediate family member or close associate of such an individual?	<input type="checkbox"/>	<input type="checkbox"/>
(d) a prohibited foreign shell bank?	<input type="checkbox"/>	<input type="checkbox"/>

If the applicant has replied 'Yes' to any of the above questions, please provide details in the space provided below:

A "senior foreign political figure" is defined as (a) a current or former senior official in the executive, legislative, administrative, military or judicial branches of a non-U.S. government (whether elected or not), a current or former senior official of a major non-U.S. political party, or a current or former senior executive of a non-U.S. government-owned commercial enterprise; (b) a corporation, business, or other entity that has been formed by, or for the benefit of, any such individual; (c) an immediate family member of any such individual; and (d) a person who is widely and publicly known (or is actually known) to be a close associate of such individual. For purposes of this definition, a "senior official" or "senior executive" means an individual with substantial authority over policy, operations, or the use of government-owned resources; and "immediate family member" means a spouse, parents, siblings, children and spouse's parents or siblings.

A "politically exposed person" ("PEP") is a term used for individuals who are or have been entrusted with prominent public functions in a foreign country, for example Heads of State or of government, senior politicians, senior government, judicial or military officials, senior executives of state owned corporations, important political party officials.

A "prohibited foreign shell bank" is a foreign bank that does not have a physical presence in any country, and is not a "regulated affiliate," i.e., an affiliate of a depository institution, credit union, or foreign bank that (i) maintains a physical presence in the U.S. or a foreign country, and (ii) is subject to banking supervision in the country regulating the affiliated depository institution, credit union, or foreign bank.

7. INVESTOR DECLARATION

I/We hereby declare that this Subscription Form is being submitted to the Company only after having read, understood and agreed with the Offering Memorandum relating to the offer of Investor Shares in the Fund, the terms of which are hereby reiterated and confirmed in full by the Investor.

I/We hereby declare that the Investor Shares are not being acquired in violation of any applicable law and that the Investor Shares will not be owned beneficially by a person under 18 years of age who has not been emancipated.

I/We hereby declare that I/we are not resident for tax purposes within the Islands of Guernsey, Alderney or Herm.

I/We hereby declare that I/we are not resident for tax purposes within the Island of Malta.

I/We represent and warrant that I/we nor any of the undersigned nor any person or company for whose account the undersigned is acquiring the Investor Shares is a US Person (please see the Offering Memorandum for the definition of such term).

I/We hereby understand that Investor Shares will be issued in non-certificated form and a portfolio number will be allocated to me/us on the contract note issued and I/we must quote this number on all correspondence with the Administrator which shall not act upon any instruction unless it contains such portfolio number.

I/We hereby understand that applications for Investor Shares must be made in writing using the Subscription Form in the form determined and provided by the Company from time to time, which must be duly completed and signed by the applicant or on their behalf by their duly authorised agent. Facsimile transmission of the Subscription Form will be acceptable to initiate a subscription application, but the application will not be accepted and the Investor Shares will not be issued to the applicant until the Company has received the original Subscription Form from or on behalf of the applicant in good order (unless the Company, in its absolute discretion, decides otherwise).

Neither the Company nor the Administrator shall take any responsibility for any error in transmission of any instruction or communication so transmitted, or any fraud or mistake thereby arising.

In the case of doubt, the Company or the Administrator may, at any time, refuse to accept a facsimile or e-mail communication and shall not be liable for any consequences arising as a result thereof.

An investment in the Company should be regarded as long term in nature and should form only part of a balanced investment portfolio - it is only suitable for experienced investors who appreciate the risks involved. Investors may not recoup the amount originally invested.

I/We acknowledge that this Application shall be governed by and construed in accordance with the laws of Malta and I/We agree to submit to the exclusive jurisdiction of the Courts and Tribunals of Malta.

FATCA and the Common Reporting Standard (CRS)

- I/We acknowledge that the Company intends to take such steps as may be required to satisfy any obligations imposed by (i) the Foreign Account Tax Compliance Act ("FATCA") or (ii) any provisions imposed under Malta law arising from the inter-governmental agreement between the Government of the United States of America and the Government of Malta ("IGA") so as to ensure compliance or deemed compliance (as the case may be) with FATCA or the IGA from 1 July 2014.
- Furthermore, I/We hereby acknowledge that the Company intends to also take such steps as may be required to satisfy any obligations imposed by
 1. the Standard for Automatic Exchange of Financial Account Information in Tax Matters ("the Standard") and, specifically, the Common Reporting Standard ("CRS") therein; or
 2. any provisions imposed under Malta law arising from the Standard or any international law implementing the Standard (to include the Multilateral Competent Authority Agreement on Automatic Exchange of Financial Account Information or the EU Council Directive 2011/16/EU (as amended by Council Directive 2014/107/EU)) so as to ensure compliance or deemed compliance (as the case may be) with the Standard and the CRS therein from 1 January 2016.
- In order for the Company to comply with the above FATCA and CRS obligations, I/We agree to provide to the Company or its agents the necessary declarations, confirmations and/or classifications at such times as each of them may request and furthermore provide any supporting certificates or documents as each of them may reasonably require in connection with this investment by reason of FATCA or CRS, as described above, or otherwise. Should any information furnished to any of them become inaccurate or incomplete in any way, I/we hereby agree to notify the Company immediately of any such change and further agree to immediately take such action as the Company may direct, including where appropriate, re- demption of our Shares in respect of which such confirmations have become incomplete or inaccurate where requested to do so by the Company or its agents. If relevant, I/we agree to notify the Company or its agents of any change to my/our tax residency status. I/we hereby also agree to indemnify and keep indemnified the Company and its agents against any loss, liability, cost or expense (including without limitation legal fees, taxes and penalties) which may result directly or indirectly as a result of a failure to meet our obligations pursuant to this section or failure to provide such information which has been requested by the Company and has not been provided by me/us, and from any misrepresentation or breach of any warranty, condition, covenant or agreement set forth herein or in any document delivered by me/us to the Company. I/We further acknowledge that a failure to comply with the foregoing obligations or failure to provide the necessary information required may result in the compulsory redemption of our entire holding in the Company, and that the Company and its agents are authorized to hold back from redemption proceeds or other distributions to me/us such amount as is sufficient after the deduction of any redemption charges to discharge any such liability and I/we shall indemnify and keep indemnified the Company and its agents against any loss suffered by them or other Shareholders in the Company in connection with any obligation or liability to so deduct, withhold or account.
- I/We confirm that we have accurately and correctly completed the relevant self-certification form included at Appendix 1 or 2 (as applicable). I/ We further confirm that if any information included in the self-certification form subsequently becomes inaccurate or incorrect we will notify the Company immediately of any such change and agree to immediately take such action as the Company may direct, including where appropriate, redemption of our Shares.
- I/We confirm that we have read, understood and consent to the "Customer Information Notice – Common Reporting Standard" which appears in the Terms and Conditions section at the end of this Application.

All correspondence and mailings in respect of the Company or the Fund will be sent to the applicant at the address as indicated above.

If this form is signed by an attorney or other agent, the original or a certified copy of the authority of the attorney or agent must accompany this form.

A corporation should execute under its common seal or have the form signed by a duly authorised officer who should state his/her representative capacity.

Signed at **Date**

Name of Signatory 1

Signature

Name of Signatory 2

Signature

Name of Signatory 3

Signature

Signature of investor's authorised representative* (if applicable)

* If signing on behalf of the investor please remember to provide proof of authority and supporting verifying documentation.

SCHEDULE A - ANTI-MONEY LAUNDERING DOCUMENTATION TO BE SUBMITTED

1 INDIVIDUAL AML REQUIREMENTS

- Proof of identity (Certified copy of current ID/Passport/Driving License)
- Two copies of proof of address, dated within the last six months

Examples of Acceptable Proof of Address for Verification purposes:

- Bank statements
- Utility Bill
- Correspondence from local authorities
- Correspondence from Tax Authorities

NOTE: THE ADMINISTRATOR RESERVES THE RIGHT TO REQUEST FURTHER INFORMATION AND/OR DOCUMENTATION OTHER THAN LISTED ABOVE, IF DEEMED NECESSARY

Certification of Documents

1. Documents that have to be notarised should be certified by a notary public. In all other instances, documents that cannot be provided in original form must be certified as true copies of the original. The following are suitable certifiers:

- i. Embassy, consulate or high commission officials of the country of issue authorised to certify documents.
- ii. An independent qualified professional, i.e. a lawyer, notary public, accountant or auditor.

2. The certification of documents containing photographs is to read as follows:

I hereby certify that I have had sight of the original document and that this is a complete and accurate copy of the original and the photograph bears a true likeness to the person requesting the certification:

Signed: _____
Name: _____
Position or capacity: _____
Address: _____
Professional Body: _____
Professional Membership No.: _____
Email: _____
Telephone No.: _____
Date: _____

3. All certifiers are to clearly include their full name and surname, their contact details and their profession. Certifiers are also to sign, date and stamp the same.
4. Applicants may, at the Administrator's discretion, be requested to provide notarised and apostilled copies of the documents listed above.
5. Any document that is in a language other than English must be accompanied by a certified English translation of the said document.

INDIVIDUAL SELF-CERTIFICATION FOR FATCA AND CRS

Instructions for completion

We are obliged to collect certain information about each investor's tax arrangements. Please complete the sections below as directed and provide any additional information that is requested. Please note that by completing this form you are providing personal information which may constitute personal data within the meaning of the General Data Protection Regulation (697/2016/EU) (the "GDPR") and applicable Malta data protection legislation, Data Protection Act (Chapter 440 of the Laws of Malta). Please note that in certain circumstances we may be legally obliged to share this information, and other financial information with respect to an account holder's interests in the Fund, with the Malta tax authorities, the Revenue Commissioners. They may in turn exchange this information, and other financial information with foreign tax authorities, including tax authorities outside the EU.

If you have any questions about this form or defining the investor's tax residency status, please refer to the OECD CRS Portal or speak to a tax adviser or local tax authority.

For further information on FATCA or CRS please refer to Malta Commissioner for Revenue website at <https://cfr.gov.mt/en/inlandrevenue/itu/Pages/Automatic-Exchange-of-Financial-Account-Information.aspx> or the following link to the OECD CRS Information Portal at: <http://www.oecd.org/tax/automatic-exchange/> in the case of CRS only.

If any of the information below about the investor's tax residence or FATCA/CRS classification changes in the future, please advise of these changes promptly.

Please note that where there are joint or multiple account holders each account holder is required to complete a separate Self-Certification form.

For further guidance see:

<http://www.oecd.org/tax/automatic-exchange/common-reporting-standard/common-reporting-standard-and-related-commentaries/#d.en.345314>

A INVESTOR IDENTIFICATION

Investor name

Current residential address

Postal code

Postal address (if different to above)

Postal code

Town or city of birth

Country of birth

Date of birth

B FATCA DECLARATION OF U.S. CITIZENSHIP OR U.S. RESIDENCE FOR TAX PURPOSES

Please tick one of the options below and complete as appropriate

I confirm that I am/the investor is a U.S. citizen and/or resident in the U.S. for tax purposes and my/its U.S federal taxpayer identifying number (U.S. TIN) is as follows:

OR

I confirm that I am not/the investor is not a U.S. citizen or resident in the U.S for tax purposes

C CRS DECLARATION OF TAX RESIDENCY (PLEASE NOTE YOU MAY CHOOSE MORE THAN ONE COUNTRY)

Please indicate your/ the investor's country of tax residence (if resident in more than one country please detail all countries of tax residence and associated taxpayer identification numbers ("TIN"). Please see the CRS Portal for more information on Tax Residency.

For further guidance on Tax Residence and TINs, please refer to the OECD CRS Information Portal:

<http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-identification-numbers/#d.en.347759>

Country / Countries of tax residence	Tax Identification Number
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

NOTE: Under the Malta legislation implementing the CRS, provision of a Tax ID number (TIN) is required to be provided unless:

- a) You are tax resident in a Jurisdiction that does not issue a TIN, Or,
- b) You are tax resident only in a non-reportable Jurisdiction (i.e. Malta or the USA)

If a TIN is unavailable, please tick the appropriate box as follows;

- Reason A - The country/jurisdiction where the Account Holder is resident does not issue TINs or TIN equivalents to its residents
- Reason B – The Account Holder is otherwise unable to obtain a TIN (Please explain why you are unable to obtain a TIN
- Reason C – No TIN is required. (Note: This should only be selected if the domestic law of the relevant

D | DECLARATION AND UNDERTAKINGS

I declare that the information provided in this form is, to the best of my knowledge and belief, accurate and complete.

I acknowledge that the information contained in this form and information regarding the Account Holder may be reported to the tax authorities of the country in which this account(s) is/are maintained and exchanged with tax authorities of another country or countries in which the Account Holder may be tax resident where those countries (or tax authorities in those countries) have entered into Agreements to exchange financial account information.

I undertake to advise the recipient promptly and provide an updated Self-Certification form where any change in circumstances occurs which causes any of the information contained in this form to be incorrect.

Authorised signature	<input type="text"/>
Print name	<input type="text"/>
Date	<input type="text"/>
Capacity	<input type="text"/>

Data Protection - Customer Information Notice:

The Common Reporting Standard (CRS), formally referred to as the Standard for Automatic Exchange of Financial Account Information, is an information standard for the automatic exchange of information (AEOI), developed in the context of the Organisation for Economic Co-operation and Development (OECD).

The standard requires that Financial Institutions in participating jurisdictions gather certain information from account holders (and, in particular situations, also collect information in relation to relevant Controlling Persons of such account holders).

Under CRS account holder information (and, in particular situations, information in relation to relevant Controlling Persons of such account holders) is to be reported to the relevant tax authority where the account is held, which, if a different country to that in which the account holder resides, will be shared with the relevant tax authority of the account holder's resident country, if that is a CRS-participating jurisdiction.

Information that may be reported includes name, address, date of birth, place of birth, account balance, any payments including redemption and dividend/interest payments, Tax Residency(ies) and TIN(s).

Further information is available on the OECD website: <http://oecd.org/tax/automatic-exchange/>

And on the Malta Commissioner for Revenue website: <https://cfr.gov.mt/en/inlandrevenue/itu/Pages/Automatic-Exchange-of-Financial-Account-Information.aspx>

DATA PRIVACY STATEMENT

As a consequence of your investment, the Company acting as a data controller may itself (or through third parties including but not limited to the Administrator together with any distributor or sub-distributors that may be appointed from time to time (collectively the "Distributor"), local paying agents and mailing firms appointed by any of the foregoing (together the "Service Providers")) process your personal information or that of your directors, officers, employees, intermediaries and/or beneficial owners.

Please contact the Data Protection Officer should you wish to obtain information concerning the Service Providers.

In this regard, please note the following:

Purposes of Processing and Legal Basis for Processing

The personal data collected from you or provided by you or on your behalf in connection with your holdings in the Company will be collected, stored, disclosed, used and otherwise processed by the Service Providers on behalf of the Company for the purpose of:

- (i) managing and administering your holdings in the Company and disclosure to third parties (such as auditors, regulatory / tax authorities), in order to ensure the due performance of the contract between the Company and you;
- (ii) complying with any legal, tax or regulatory obligations under Company law / tax law and under anti-money laundering / counter terrorist financing legislation, in order to ensure compliance with a legal obligation to which the Company is subject;
- (iii) for the purpose of recording, maintaining, storing and using recordings of telephone calls and electronic communications that you make to and receive from the Company and its Service Providers or for otherwise pursuing the legitimate interests of the Company.

Please note that where personal data is processed for purposes of legitimate interests, you have a right to object to such processing and the Company and its appointed Service Providers will no longer process the personal data unless it can be demonstrated that there are compelling legitimate grounds for the processing which override your interests, rights and freedoms or for the establishment, exercise or defense of legal claims. Further information relating to the balancing test undertaken by the Company to rely on legitimate interests as a grounds in respect of such processing is available upon request.

Disclosures to Service Providers and / or Third Parties

Personal data relating to you which is collected from you or provided by you or on your behalf may be handled by and disclosed by Service Providers appointed by the Company and its or their duly appointed agents and any of related, associated or affiliated companies within the Prescient Holdings (Pty) Ltd group of companies ("Prescient Group") for the purposes specified above. These Service Providers will be obliged to adhere to the data protection laws of the countries in which they operate.

The Company and the Administrator may disclose your personal data to other third parties where required by law or for legitimate business interests. This may include disclosure to third parties such as auditors, regulatory bodies, taxation authorities, Auditors and technology providers.

Profiling and Screening

The Company and its appointed Service Providers may engage in PEP screening and financial sanctions screening programs defined by the European Union ("EU"), the United Nations ("UN"), Her Majesty's Treasury ("HMT") and the Office of Foreign Assets Control ("OFAC") for the purposes of complying with anti-money laundering and counter terrorist financing legislation and with UN, EU and other applicable sanctions regimes. The implementation of such PEP screening and financial sanctions screening programmes may result in the Company or its Service Providers refusing an application for Shares in the Company or delaying or refusing to make any redemption payment or distribution payment to you if you, your directors or any beneficial owner of your Shares appear on such screening programmes. In the event that you are identified as a PEP as a result of the screening process, you may be required to provide additional information and/or documentation to the Company or its Service Providers.

Undertaking in connection with other parties

By providing personal data to the Company, you undertake to be authorised to disclose to the Company relevant information applicable to the beneficial owner of the investment, to your directors and authorised signatories and to persons that own, directly or indirectly, an interest in the Company. In this respect you confirm that you have provided these persons with all the information required under applicable data protection law, notably regarding their data protection rights, and received from these persons their authorisation for the processing and transfer of their personal data to us.

Transfers Abroad

Personal data collected from you or provided by you or on your behalf may be transferred outside of Malta including to companies situated in countries outside of the European Economic Area ("EEA") which may not have the same data protection laws as in Malta. Such non-EEA countries comprise South Africa where the Administrator's IT infrastructure is maintained, which has their own stringent data protection laws in place.

Where data transfers outside of the EEA take place, the Company and/or the relevant Service Provider have taken the necessary steps to ensure that appropriate safeguards have been put in place to protect the privacy of such personal data, including entering of data protection model agreements between the Company and its Service Providers in accordance with the requirements of GDPR.

Please contact the Data Protection Officer should you wish to obtain information concerning such safeguards.

Data Retention Period

The Company and its appointed Service Providers will retain all information and documentation provided by you in relation to your investment in the Company for such period of time as may be required by Maltese legal and regulatory requirements, being at least six years after the period of your investment has ended or the date on which you had your last transaction with us.

Your data protection rights

Please note that you have the following rights under the GDPR. In each case, the exercise of these rights is subject to the provisions of the GDPR:

- (i) You have a right of access to and the right to amend and rectify your personal data.
- (ii) You have the right to have any incomplete personal data completed.
- (iii) You have a right to lodge a complaint with a supervisory authority, if you consider that the processing of personal data relating to you carried out by the Company infringes the GDPR.
- (iv) You have a right to be forgotten (right of erasure of personal data).
- (v) You have a right to restrict processing.

- (vi) You have a right to data portability.
- (vii) You also have the right to object to processing where personal data is being processed for direct marketing purposes and also where the Company or a Service Provider is processing personal data for legitimate interests.

Where you wish to exercise any of your data protection rights against the Company, please contact dataprotection@prescient.ie.

The Company or its Service Provider will respond to your request to exercise any of your rights under the GDPR in writing, as soon as practicable and in any event **within one month** of receipt of your request, subject to the provisions of the GDPR. The Company or its Service Provider may request proof of identification to verify your request.

Failure to provide personal data

As outlined in the section titled "Purposes of Processing and Legal Basis for Processing", the provision of personal data by you is required for us to manage and administer your holdings in the Company. Where you fail to provide such personal data in order to comply with anti-money laundering/counter terrorist financing or other legal requirements, in certain circumstances, we may be prohibited from making redemption or any applicable dividend payments to you and/or may be required to discontinue our business relationship with you by compulsorily redeeming your shareholding in the Company.

Appendix I – Experienced Investor Declaration Form

Scheme/Company/Fund: **Reitway Global Property Fund (MLT) SICAV p.l.c.**

Section I: This section should be completed by the Experienced Investor or his/ her /its duly authorized agent (including an entity acting or which will be acting as nominee holder in respect of the Investor Shares applied for on behalf of the underlying beneficiary).

Tick the boxes below as appropriate

The investment is being made directly by the investor (not through a duly authorised agent)

I hereby confirm that I am eligible to be treated as an "Experienced Investor", since I satisfy the definition thereof in light of the positive response(s) that I have given to the question(s) below or the reasons supplied. I certify that I have read and understood the Offering Memorandum issued by the Company (the "Offering Document") including the mandatory risk warnings.

Where applicable:

I hereby confirm that I have been warned by the Investment Manager/ Sales Agent/ Third Party selling Investor Shares of the Scheme that I do not possess the necessary experience and knowledge in order to understand the risks involved in investing in the Scheme.

The investment is not being made directly by the investor but through a duly authorised agent

I hereby confirm that I have been properly appointed as a duly authorised agent of a prospective investor in the Scheme described above. I certify that my principal is eligible to be treated as an "Experienced Investor" since my principal satisfies the definition thereof in light of the positive response(s) that I have given to the question(s) below in respect of my principal or appropriate reasons provided. I certify that my principal has read and understood the Offering Document including the mandatory risk warnings.

Where applicable:

I hereby confirm that I have been warned by the Investment Manager/ Sales Agent/ Third Party selling Investor Shares of the Scheme that my principal does not possess the necessary experience and knowledge in order to understand the risks involved in investing in the Scheme and that I have informed my principal accordingly.

I qualify / My Principal qualifies [*delete as applicable*] as an "Experienced Investor", as I/ he/ she possess(es) the necessary expertise, experience and knowledge to be in a position to make my/ his/ her own investment decisions and understand the risks involved as:

	<u>Yes</u>	<u>No</u>
a. I am/ (s)he is		
i. a person who has relevant work experience having at least worked in the financial sector for one year in a professional position or a person who has been active in these type of investments; or	<input type="checkbox"/>	<input type="checkbox"/>
ii. a person who has reasonable experience in the acquisition and/or disposal of funds of a similar nature or risk profile, or property of the same kind as the property, or a substantial part of the property, to which the Scheme in question relates; or	<input type="checkbox"/>	<input type="checkbox"/>

- iii. a person who has made investments amounting to EUR100,000 or USD100,000 during the past 2 years at an average frequency of 3 per quarter;

OR

- b. [Please provide justification below]

Note: Other reasons should be mentioned here, including where the investor qualifies as a 'Professional Client' as defined in the Glossary to the Investment Services Rules for Professional Investor Funds issued by the Malta Financial Services Authority as reproduced below, in which case the basis upon which such investor qualifies as a Professional Client should be specified.

Name of investor/ duly authorised agent	
Signature	
Title/ Capacity in which signed	
Date	

Section II: This section should be completed by the Investment Manager/ Sales Agent/ Third Party selling Investor Shares of the Scheme

Tick the boxes below as appropriate

I hereby confirm that:

- I have satisfied myself that the investor has the necessary experience and knowledge in order to understand the risks involved;

OR

- I have **not** satisfied myself that the investor has the necessary experience and knowledge in order to understand the risks involved and that I have warned the investor/ duly authorised agent accordingly.

Name of investor:	
Name of duly authorised agent (or nominee entity (where applicable):	

Signature	
Name of Investment Manager/Sales Agent/ Third Party	
Date	

In the case where the applicant is a company or partnership, the Experienced Investor Declaration Form is required from the directors or general partners of the applicant, whilst in the case of a trust, by the trustee. In the case of joint applicants, all applicants should individually satisfy the eligibility criteria to be treated as Experienced Investors and the Experienced Investor Declaration Form should be made and signed by (or on behalf of) all of them. In relation to investments made by an entity holding on a nominee basis, the underlying investors considered to be the beneficial owners must individually satisfy the criteria to be treated as Experienced Investors. In such case, the underlying investors must confirm that they are Experienced Investors and the Experienced Investor Declaration Form should be made and signed by all of them. Alternatively, the entity holding on a nominee basis can satisfy itself that the underlying individual investors are Experienced Investors and give such a confirmation (by submitting and signing this Experienced Investor Declaration Form) on their behalf.

A 'Professional Client' is a client who possesses the experience, knowledge and expertise to make its own investment decisions and properly assess the risks that it incurs. The following should all be regarded as professionals in all investment services and activities and with respect to all the financial instruments mentioned in Schedule 2 to the Investment Services Act, 1994:

- a. Entities which are required to be authorised or regulated to operate in the financial markets. The list below should be understood as including all authorised entities carrying out the characteristic activities of the entities mentioned: entities authorised by a Member State under a Directive, entities authorised or regulated by a Member State without reference to a Directive, and entities authorised or regulated by a non-Member State:
 - i. Credit Institutions
 - ii. Investment Firms
 - iii. Other authorised or regulated financial institutions
 - iv. Insurance Companies
 - v. Collective investment schemes and management companies of such schemes
 - vi. Pension funds and management companies of such funds
 - vii. Commodity and commodity derivatives dealers
 - viii. Locals
 - ix. Other institutional investors;
- b. Large undertakings meeting two of the following size requirements on a company basis:
 - balance sheet total: EUR20,000,000 or USD20,000,000 (or equivalent in another currency);
 - net turnover: EUR40,000,000 or USD40,000,000 (or equivalent in another currency);
 - own funds: EUR2,000,000 or USD2,000,000 (or equivalent in another currency);
- c. National and regional governments, public bodies that manage public debt, Central banks, international and supranational institutions such as the World Bank, the IMF, the ECB, the EIB and other similar international organisations;

- d. Other institutional investors whose main activity is to invest in financial instruments, including entities dedicated to the securitisation of assets or other financing transactions.

Clients not falling under any of the above categories, including public sector bodies and private individual investors may also be treated as professional clients upon request subject to the conditions and procedure set out in Part B1 of the Investment Services Rules for Investment Services Providers.