



Redefining Investment in Listed Property



Reitway Global Property Fund – Redemption Form

To: Reitway Global Property Fund (MLT) SICAV p.l.c.

Prescient Fund Services (Ireland) Limited
35 Merrion Square East
Dublin 2
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Ireland

Contact details

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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

Unless otherwise defined in this Redemption Form defined terms shall have the same meaning given to them as in the Offering Memorandum dated 1 December 2020 as amended from time to time.

Before completing this Redemption Form you should read the accompanying notes and the Offering Memorandum.

If you need help completing this Redemption Form please contact JTC Fund Solutions (Guernsey) Limited (the "Administrator") or your financial adviser.

I/We person(s) detailed in Section A below irrevocably apply to redeem investor shares ("Shares") in the Fund as detailed in Section B below at the Redemption Price per share ruling on the relevant Redemption Day. I/We acknowledge the redemption request is accepted subject to the terms of the Offering Memorandum and the conditions set out in that document and as amended from time to time.

A INVESTOR DETAILS

Registered investor name

Registered investor no

Telephone Email

B REDEMPTION DETAILS

Class of Shares	ISIN	Share Class	Currency	Redemption amount
Class B Manager	MT7000021416	B	USD	
Class B1 Non-Institutional	MT7000021325	B1	USD	
Class B2 Institutional	MT7000021333	B2	USD	
Class B3 Distribution Institutional	N/A	B3	USD	
Class B4 Non-Institutional	N/A	B4	USD	
Class B5 Non-Institutional	N/A	B5	USD	
Class C1 Non-Institutional	MT7000021358	C1	GBP	
Class C2 Institutional	MT7000021366	C2	GBP	
Class C3 Distribution Institutional	N/A	C2	GBP	

Class C4 Non-Institutional	N/A	C3	GBP	
Class C5 Non-Institutional	N/A	C4	GBP	
Class D1 Non-Institutional	MT7000021382	D1	EUR	
Class D2 Institutional	MT7000021390	D2	EUR	
Class D3 Distribution Institutional	N/A	D3	EUR	
Class D4 Non-Institutional	N/A	D4	EUR	
Class D5 Non-Institutional	MT7000023420	D5	EUR	

C1 INVESTOR BENEFICIARY BANK DETAILS

Account Holder Name

Bank Account number

SWIFT Code Branch Code

C2 INVESTOR CORRESPONDENT BANK DETAILS (IF APPLICABLE)

Correspondent Bank Name

Bank address

SWIFT Code

Branch Code

Correspondent Account Number (if applicable)

D INVESTOR SIGNATURES

Date

Name of Signatory 1

Signature

Name of Signatory 2

Signature

Notes –

- A redemption request fully completed and signed must be received by midday (10:00pm) GMT on the relevant Redemption Day in order to qualify for that Dealing Day.
- Provided that this Redemption Form is in order and subject to the receipt of the original of this Redemption Form by the Administrator, and subject to the ability of the Investment Manager to redeem underlying investments, payment of the redemption proceeds will normally be paid within 3 Business Days of the relevant Redemption Day to the Bank details specified on the original Subscription Form unless revised payment instructions signed by all joint Shareholders have been received by the Administrator in advance in writing.
- It is not the policy of the Administrator to make payment of the redemption proceeds to third parties. Redemption proceeds will be paid the bank account detailed on the Subscription Form, or as may have been subsequently updated
- In the case of a partial redemption of a holding, if the remaining value of Shares is less than the Minimum Investment Requirement stipulated in the Offering Memorandum, the Administrator reserves the right to redeem the entire holding.
- If a number of Shares/amount to be redeemed is not specified, this Redemption Form will be deemed to relate to the entire holding in the Client Name and for the Portfolio Number detailed above.
- If you require any further information about this, or if those instructions are no longer valid, please contact the Investor Services team (contact details are set out above).
- If this Redemption Form is signed by an attorney or other agent, the original or a certified true copy** of the authority of the attorney or agent must accompany this Redemption Form.
- A corporation should execute this Redemption Form either under its common seal or by signature of a duly authorised officer(s) who should state his/their respective capacity. The Administrator will require a certified true copy** of the corporation's Authorised Signatory List.
- ** Certification of documents must be in a format acceptable to the Administrator.