



Redefining Investment in Listed Property



Reitway Global Property Fund – Additional Subscription Form

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

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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
- Confirmed cleared funds must be received by the Subscription Dealing Deadline (**T Settlement**)

Unless otherwise defined in this Additional Investment 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.

If you need help completing this Additional Investment Form please contact Prescient Fund Services (Ireland) Limited (the "Administrator") or your financial adviser.

I/We the person(s) detailed in Section A below irrevocably offer to subscribe the amount shown in Section B for Shares at the Subscription Price per Share subject to the provisions of the Offering Memorandum and subject to the Articles of Association of the Company, and undertake to have settled in full by electronic bank transfer, cleared funds in the Base Currency of the Class by midday (10:00pm) (GMT) on the relevant Subscription Day for which this application is accepted.

A INVESTOR DETAILS

Registered investor

name Registered

investor no Email

Telephone

B SUBSCRIPTION DETAILS

Date of deposit/transfer

Class of Shares	ISIN	Share Class	Currency	Minimum	Investment amount
Class B Manager	MT7000021416	B	USD	USD 5,000,000	
Class B1 Non-Institutional	MT7000021325	B1	USD	USD 10,000	
Class B2 Institutional	MT7000021333	B2	USD	USD 50,000	
Class B3 Distribution Institutional	N/A	B3	USD	USD 50,000	

Class B4 Non-Institutional	N/A	B4	USD	USD 10,000	
Class B5 Non-Institutional	N/A	B5	USD	USD 10,000	
Class C1 Non-Institutional	MT7000021358	C1	GBP	GBP 10,000	
Class C2 Institutional	MT7000021366	C2	GBP	GBP 50,000	
Class C3 Distribution Institutional	N/A	C2	GBP	GBP 50,000	
Class C4 Non-Institutional	N/A	C3	GBP	GBP 10,000	
Class C5 Non-Institutional	N/A	C4	GBP	GBP 10,000	
Class D1 Non-Institutional	MT7000021382	D1	EUR	EUR 10,000	
Class D2 Institutional	MT7000021390	D2	EUR	EUR 50,000	
Class D3 Distribution Institutional	N/A	D3	EUR	EUR 50,000	
Class D4 Non-Institutional	N/A	D4	EUR	EUR 10,000	
Class D5 Non-Institutional	MT7000023420	D5	EUR	EUR 10,000	

Investors are reminded that the said minimum subscription/acquisition amount and Minimum Investment requirement shall apply on a per Fund basis, such that an investor wishing to subscribe for or acquire Investor Shares of two or more different Class, must satisfy the minimum subscription/acquisition amount referred to above on an aggregate basis between all such Classes but his investment in any particular Class may be less than such amount; provided that where the Classes invested in have different Minimum Investment amounts applicable to them respectively, the higher of such amounts shall in such cases be the Minimum Investment to be satisfied on a collective basis as aforesaid.

C BANK DETAILS – N.B. PLEASE INCLUDE PROOF OF PAYMENT/SWIFT BACK UP WITH ALL SUBSCRIPTIONS

	USD	EUR	GBP
Account Name	Reitway Global Property Fund (MLT) SICAV plc - CLT	Reitway Global Property Fund (MLT) SICAV plc - CLT	Reitway Global Property Fund (MLT) SICAV plc - CLT
Account Number	MT94SBMT5550500008000031514040	MT10SBMT5550500008000031514000	MT81SBMT5550500008000031514080
Beneficiary Bank Name	Sparkasse Bank Malta Plc	Sparkasse Bank Malta Plc	Sparkasse Bank Malta Plc
Beneficiary Bank SWIFT	SBMTMTMT	SBMTMTMT	SBMTMTMT
Intermediary Bank Name	Raiffeisen Bank International	Raiffeisen Bank International	National Westminster Bank
Intermediary Bank SWIFT	RZBAATWWXXX	RZBAATWWXXX	NWBKGB2LXXX

D INVESTOR SIGNATURES

Date

Name of Signatory 1

Signature

Name of Signatory 2

Signature