

**Reitway Global Property Portfolio (MLT) SICAV p.l.c (“the Company” or the “Fund”)  
Additional Investment Form**

**Please email or fax and mail the original to:**

JTC Fund Solutions (Guernsey) Limited  
PO Box 156  
Dorey Court  
Admiral Park, St Peter Port  
Guernsey, Channel Islands  
GY1 4EU

Telephone: +44 (0) 1481 702400 (Fund Administration - Investor Services Department)  
Facsimile: +44 (0) 1481 734546

Email: [Investorservices@jtcgroup.com](mailto:Investorservices@jtcgroup.com)

**Important –**

Unless otherwise defined in this Additional Investment Form defined terms shall have the same meaning given to them as in the Offering Memorandum dated 10 July 2018 as amended from time to time.

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

Please ensure the following items are received by the Administrator by midday (12:00pm) (GMT) on the relevant Subscription Day.

- this Additional Investment Form, fully completed and signed; and
- cleared funds (refer to Appendix A).

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 (12:00pm) (GMT) on the relevant Subscription Day for which this application is accepted.

**SECTION A – APPLICANT DETAILS:**

<b><u>Registered Client(s) Name(s)</u></b>	<b><u>Portfolio Number</u></b>
	P

**Contact Details**

Please provide a telephone number/fax number or email address which may be used to contact you should we have any queries regarding this additional investment request.

Tel:	Email:
Fax:	

**SECTION B - ADDITIONAL AMOUNT APPLIED FOR:**

	CCY	Amount to be invested in Class Fund	
		Figures	Words
<b>Class B Manager Class Shares</b> Any amount*	US\$	_____.	
<b>Class B1 Non-Institutional Class Shares</b> Any amount*	US\$	_____.	
<b>Class B2 Institutional Class Shares</b> Any amount*	US\$	_____.	
<b>Class B3 Distribution Institutional Class Shares</b> Any amount*	US\$	_____.	
<b>Class B4 Non-Institutional Class Shares</b> Any amount*	US\$	_____.	
<b>Class B5 Non- Institutional Class Shares</b> Any amount*	US\$	_____.	
<b>Class C1 Non-Institutional Class Shares</b> Any amount*	GBP	_____.	
<b>Class C2 Institutional Class Shares</b> Any amount*	GBP	_____.	
<b>Class C3 Distribution Institutional Class Shares</b> Any amount*	GBP	_____.	
<b>Class C4 Non-Institutional Class Shares</b> Any amount*	GBP	_____.	
<b>Class C5 Non-Institutional Class Shares</b> Any amount*	GBP	_____.	
<b>Class D1 Non-Institutional Class Shares</b> Any amount*	EUR	_____.	

<b>Class D2 Institutional Class Shares</b> <b>Any amount*</b>	<b>EUR</b>	_____.	
<b>Class D3 Distribution Institutional Class Shares</b> <b>Any Amount*</b>	<b>EUR</b>	_____.	
<b>Class D4 Non-Institutional Class Shares</b> <b>Any amount*</b>	<b>EUR</b>	_____.	
<b>Class D5 Non-Institutional Class Shares</b> <b>Any amount*</b>	<b>EUR</b>	_____.	

\*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.

**SECTION C - METHODS OF PAYMENT:**

- Please refer to Appendix A for remittance details
- Please instruct your bank to advise us of the payment details when known

**SECTION D. SIGNATURES:**

- **Please note that the signatures are to correspond to the signatures and signing arrangements on the original Subscription Form.**
- **This Additional Investment Form must be signed by the First Applicant\***

<i>First applicant signature</i>	<i>Second applicant signature (if required**)</i>
<i>Third applicant signature (if required*)</i>	<i>Fourth applicant signature (if required**)</i>
<i>Dated</i>	

\*\*The Subscription Form provides for the First Applicant being authorised to give subsequent instructions to the Administrator on behalf of all joint Shareholders but the Administrator reserves the right to require confirmation of any instructions by all such persons.

The Administrator reserves the right to request any further documentation as may be required.

**Appendix A**  
**Remittance Details**

Application monies should be sent by electronic bank transfer:

<b>Investment made in US Dollars to the following account:</b>	
<b>Beneficiary Bank:</b>	Sparkasse Bank Malta plc
<b>Beneficiary name:</b>	Reitway Global Property Portfolio (MLT) SICAV plc -CLT
<b>Beneficiary account:</b>	08000031514040
<b>IBAN:</b>	MT94SBMT55505000008000031514040
<b>BIC:</b>	SBMTMTMT
<b>Correspondent Bank:</b>	Raiffeisen Bank International
<b>Correspondent Swift:</b>	RZBAATWWXXX
<b>Investment made in Euros to the following account:</b>	
<b>Beneficiary Bank:</b>	Sparkasse Bank Malta plc
<b>Beneficiary name:</b>	Reitway Global Property Portfolio (MLT) SICAV plc -CLT
<b>Beneficiary account:</b>	08000031514000
<b>IBAN:-</b>	MT10SBMT55505000008000031514000
<b>BIC:</b>	SBMTMTMT
<b>Correspondent Bank:</b>	Raiffeisen Bank International
<b>Correspondent Swift Code:</b>	RZBAATWWXXX
<b>Investment made in GBP to the following account</b>	
<b>Beneficiary Bank:</b>	Sparkasse Bank Malta plc
<b>Beneficiary name:</b>	Reitway Global Property Portfolio (MLT) SICAV plc -CLT
<b>Beneficiary account:</b>	08000031514080
<b>IBAN Code:</b>	MT81SBMT55505000008000031514080
<b>BIC:</b>	SBMTMTMT
<b>Correspondent Bank:</b>	Natwest Bank International
<b>Correspondent Swift Code:</b>	NWBKGB2LXXX