



Redefining Investment in Listed Property



Reitway Enhanced Global Property Fund – Additional Subscription Form

To: Reitway Enhanced 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	MT7000021424	B	USD	USD 75,000	
Class B1 Non-Institutional	MT7000021440	B1	USD	USD 10,000	
Class B2 Institutional	MT7000021432	B2	USD	USD 10,000	
Class C1 Non-Institutional	MT7000021457	C1	GBP	GBP 10,000	

Class C2 Institutional	N/A	C2	GBP	GBP 10,000	
Class D1 Non-Institutional	N/A	D1	EUR	EUR 10,000	
Class D2 Institutional	N/A	D2	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 Enhanced Global Property Fund (MLT) SICAV plc - CLT	Reitway Enhanced Global Property Fund (MLT) SICAV plc - CLT	Reitway Enhanced Global Property Fund (MLT) SICAV plc - CLT
Account Number	MT26SBMT5550500008000031419040	MT39SBMT5550500008000031419000	MT13SBMT5550500008000031419080
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 INVESTORSIGNATURES

Date

Name of Signatory 1

Signature

Name of Signatory 2

Signature