

Confirmation of Subscription

Via Email to - ianducker@sky.com

<u>Mail To</u>	<u>Account Registration</u>			
DP Construction (Swindon) Pension Scheme Nystad Boyn Valley Road Maidenhead Berkshire SL6 4EL	DP Construction (Swindon) Pension Scheme Nystad Boyn Valley Road Maidenhead Berkshire SL6 4EL	Fund ID	:	CJSWILi
		Contract No.	:	ducker102021inc
		Print Date	:	23-09-2021
		Email	:	ianducker@sky.com
		Fax Number	:	-

Carlton James Real Estate Ltd – Income Preference Shares

In accordance with your instructions the Registrar and Transfer Agent confirms having SUBSCRIBED for the following Shares in Carlton James Real Estate Ltd - Income Preference Shares.

Valuation Date		01-10-2021
Trade Date		01-10-2021
Valuation / Cash Date		01-10-2021
Net Proceeds	USD	\$356,821.00
Net Asset Value Per Share	USD	\$1,000.00
Number of Shares		356.821

Your balance following this transaction will be 356.821 Shares. This balance does not include Shares from any activity on the same date as this transaction.

For more information or any enquiries, please email: info@carltonjamesgroup.com.

Carlton James Commercial Real Estate Ltd.

c/o Carlton James Global Management Ltd, Lime Kiln House, Lime Kiln, Royal Wootton Bassett, Wiltshire, SN4 7HF, UK

Tel +44 1793 858 258

carltonjamesgroup.com