



## Confirmation of Subscription

Via Email to - [neil@mygoalis.uk.com](mailto:neil@mygoalis.uk.com)

<b>Mail To</b> MGI 2 Pension Fund Lime Kiln House Lime Kiln Royal Wootton Bassett SN4 7HF	<b>Account Registration</b> MGI 2 Pension Fund Lime Kiln House Lime Kiln Royal Wootton Bassett SN4 7HF	<b>Fund ID</b> : Income  <b>Contract No.</b> : MGIPF157405 <b>Print Date</b> : 01-01-2020 <b>Email</b> : <a href="mailto:neil@mygoalis.uk.com">neil@mygoalis.uk.com</a> <b>Fax Number</b> : -
----------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

### 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		01-01-2020
Trade Date		01-01-2020
Valuation / Cash Date		01-01-2020
Net Proceeds	USD	\$157,404.52
Net Asset Value Per Share	USD	\$1,000.00
Number of Shares		157.405

Your balance following this transaction will be 157.405 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](mailto: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](http://carltonjamesgroup.com)