



Confirmation of Subscription

Via Email to - neil@mygoalis.uk.com

Mail To MGI 2 Pension Fund - Neil Ryder Lime Kiln House Lime Kiln Royal Wootton Bassett SN4 7HF	Account Registration MGI 2 Pension Fund - Neil Ryder Lime Kiln House Lime Kiln Royal Wootton Bassett SN4 7HF	Fund ID : Income Contract No. : MGIPF131861 Print Date : 01-01-2020 Email : neil@mygoalis.uk.com Fax Number : -
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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	\$131,861.43
Net Asset Value Per Share	USD	\$1,000.00
Number of Shares		131.861

Your balance following this transaction will be 131.861 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

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