

INTERNATIONAL TITANS BASKET LIMITED

(the "Company" or "ITBL") | Registered number: 52616

APPLICATION FORM – INDIVIDUALS/NATURAL PERSONS

IMPORTANT INFORMATION

DEADLINE FOR RECEIPT OF THE APPLICATION AND INVESTMENT MONEY is 16 October 2026.

This application is for direct investment in International Titans Basket Limited and needs to be supported by relevant due diligence, as detailed in the Due Diligence and Certification Guidance Document for Individuals.

This application form is for new investors only. If you are an existing investor in one of the following Guernsey companies, please use the Existing Investor Application Form instead:

- Advanced Investment Holdings Limited
- Asia Pacific Basket Limited
- Britannic Opportunities Limited
- China Seas Growth Basket Limited
- East Asian Growth Basket Limited
- International Opportunities Limited
- International Titans Basket Limited
- Optimal Investment Growth Basket Limited

Your application to invest in the Company should be made by

1. Completing this application form along with any applicable self-certification forms
2. Collating any required certified Due Diligence documents (refer to the Due Diligence and Certification Guidance Document for Individuals)
3. Emailing the completed and signed application form, self-certification forms and certified copies of your due diligence documents to the Administrator and Investment Adviser to the email addresses below:
 - a. basketsrollover@apexgroup.com, AND
 - b. SPSupport@investec.co.za
4. The Investment Advisor will provide the Company bank account details for payment of the investment amount to the Distributor/Investor after an initial review and acceptance of the completed documentation. It is the applicant's responsibility to ensure that the funds are received by the Company in its nominated account on or before 16 October 2026.

The shares will not be allotted to the applicant until the Administrator is satisfied that the application form is completed in full, due diligence documentation has been received in an acceptable format and the funds have cleared in the Company bank account. The Company reserves the right to reject any application, in whole or in part, and if rejected the application money or any balance will be returned to the applicant as soon as practical, and all bank charges will be borne by the applicant.

Prior to making an investment in the Company please read this application form together with the information detailed in the Due Diligence and Certification Guidance Document for Individuals and Self-Certification Forms referred to below, in full and review the 2026 Prospectus which can be found via the following link, <https://www.apexgroup.com/investec-basket-information/> (this will be designated as "2026 Prospectus" on the website). If you are in any doubt about the contents of this document, the Due Diligence and Certification Guidance Document for Individuals, any Self-Certification Form or the 2026 Prospectus, you should consult your accountant, legal professional, tax adviser or financial adviser.

CHECKLIST – Please complete the following

To progress with the application, it is mandatory to complete all relevant sections.

INVESTOR

- ☐ Application Form
- ☐ Source of Funds ('SoF') and Source of Wealth ('SoW') Declaration
- ☐ Politically Exposed Person ('PEP') Form (if applicable)
- ☐ Individual Tax Self-Certification Form

For joint/multiple applications, complete the above forms for each applicant

Certified documentation to evidence the following:

- ☐ Proof of Address
- ☐ Proof of Identity
- ☐ Documentary evidence to corroborate SoF
- ☐ Documentary evidence to corroborate SoW
- ☐ Other documentation, if applicable

ADVISER

- ☐ Is the Adviser section completed?
- ☐ Have you checked that the application is fully completed and signed?
- ☐ Has each supporting document been certified correctly?

RISK ASSESSMENT

Provide details of the rationale behind the investment:

Rationale	
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INVESTMENT AMOUNT

NOTE:

- The Company has two share classes: Class A shares are denominated in AUD while Class B shares are denominated in USD. The assets of the Company are predominantly denominated in USD.
- The Company will issue shares based on the cash actually received by the Company, calculated to three decimal places.
- The distributors may charge a once-off upfront fee of up to 2% plus VAT on new shares issued

CLASS B – USD-denominated

Please insert the amount you wish to invest in USD noting the minimum investment amount is USD 14,000.

Currency	UNITED STATES DOLLARS
Amount	
Upfront fee %, if applicable	
VAT % on upfront fee, if applicable	
Total upfront fee, including VAT	

CLASS A – AUD-denominated

Please insert the amount you wish to invest in AUD noting the minimum investment amount is AUD 20,000.

Currency	AUSTRALIAN DOLLARS
Amount	
Upfront fee %, if applicable	
VAT % on upfront fee, if applicable	
Total upfront fee, including VAT	

APPLICANT DETAILS

INDIVIDUAL OR JOINT APPLICANTS

The maximum number of natural persons linked to a single application is four (4).

Are you submitting an additional Joint Applicant Form? ☐ YES ☐ NO

If yes, please confirm the name of the additional Joint Applicant(s):

Applicant Number 2	
Applicant Number 3	
Applicant Number 4	

Each additional applicant must complete a separate application form as part of this application and also provide supporting documentation.

REGISTERED SHAREHOLDER NAME (this is how the name will appear on the Company register):

First Name	
Middle Name	
Surname	
Maiden Name/Former Name(s)	
Date of Birth	
Country of Birth	

Nationality 1**

Passport ID Number	
Country of Issue	
Date of Expiry	

Nationality 2

Passport ID Number	
Country of Issue	
Date of Expiry	

Nationality 3

Passport ID Number	
Country of Issue	
Date of Expiry	

****If you have more than one nationality, please provide below how this was obtained e.g. through parent, naturalisation, residence, etc. If through naturalisation, please also provide the date of change. Due diligence verification documents must be provided for each nationality.**

Documentation provided for Proof of Identity, please confirm one or more of the following:

- ☐ Certified copy of your current, up-to-date passport.
- ☐ Certified copy of your Government Issued Identification Card (preferred).
- ☐ Other supporting documentation. Please refer to the Due Diligence and Certification Guidance Document for Individuals for more information.

ADDRESS DETAILS

SHAREHOLDER CURRENT PRIVATE RESIDENTIAL ADDRESS

P.O. Box is not acceptable.

Residential address must match the verification of address provided.

House Name Number	
Street Name	
City	
State Region	
Post Code	
Country Jurisdiction	

MAILING/POSTAL ADDRESS (if different to residential address provided)

House Name Number PO Box	
Street Name	
City	
State Region	
Post Code	
Country Jurisdiction	

Documentation provided for Proof of Address

Please confirm one of the following:

- ☐ Certified copy of a current (< three months old) utility bill bearing your name and address, e.g., relating to the supply of gas, electricity, telephone (land line only); water, television services, internet, etc.; or
- ☐ Certified copy of a current (< three months old) statement bearing your name and address, e.g., from a bank, credit card company issued by a Financial Institution.
- ☐ Other supporting documentation. Please refer to the Due Diligence and Certification Guidance Document for Individuals for more information.

CONTACT DETAILS (for correspondence)

Mobile Phone Number (with Dial Code)	
Home Phone Number (with Dial Code)	
Other Phone Number (with Dial Code)	

Kindly indicate which number is your preferred contact number.

The below email addresses will be used to distribute all communications regarding your investment, including but not limited to EGM notices, 2026 Prospectus amendments, contract notes and statements. All correspondence will be sent to both the registered holder and your Financial Adviser by Email.

Shareholder Email Address	
Financial Adviser Email Address	

OCCUPATION DETAILS

You may add additional information in the Source of Wealth declaration.

Employed / Self-Employed / Retired / Other	
Your current occupation (If retired, complete section with previous employer details prior to retirement)	
Nature of business (e.g., construction, financial services)	
Date of retirement, if applicable	
Current Employer Name, including Previous Employer, if retired	
Role and/or Job Title	
Annual Gross Salary: Currency and Amount	

Employer Address	
Address Line 1	
Address Line 2	
City	
State Region	
Post Code	
Country Jurisdiction	

FINANCIAL ADVISER DETAILS

All applications must be made through a Financial Adviser/Distributor - please provide the details below. The application form will not be accepted without this section completed.

Financial Adviser / Entity Name	
Financial Adviser Individual's Name	
FSP Category Licence under which this application is made Required: one or more of the following categories: 1.8 (Shares), or 1.4 (long-term Insurance Subcategory C – Life Wrappers only), or 2.5 (Shares), or 2.2 (long-term Insurance Subcategory C – Life Wrappers only)	
FSP Number	
Address Line 1	
Address Line 2	
City	
State Region	
Post Code	
Country Jurisdiction	
Telephone number (Dial Code)	
Mobile phone number (with Dial Code)	

SELF-CERTIFICATION FORMS, DECLARATIONS AND OTHER DOCUMENTATION

Please read and complete each of the following Self-Certification Forms:

- Individual Tax Self-Certification Form
- Politically Exposed Persons ('PEP') Form
- Source-of-Funds ('SoF') and Source-of-Wealth ('SoW') Declaration

BANK ACCOUNT DETAILS

To comply with applicable Anti-Money Laundering (AML) and Counter-Terrorism Financing (CTF) rules and regulations there is a requirement to provide the following information. The subscription money must be received from an account in the name of the Applicant(s)/Investor(s). The Administrator will not accept third party payments of any kind.

The subscription money will be paid into the Company's nominated account from the bank account details supplied below. The Administrator will pay any redemption proceeds to the same bank account details. All redemption proceeds will be paid in USD. Shareholders can request to receive their redemption proceeds in a different currency by completing the currency section of the banking details below. The Company, the Administrator and the Investment Adviser do not accept any liability for unfavourable rates of exchange at the date of the payment or transfer. The Company bank or the applicant's bank will apply a spot rate if/where required. The Administrator will not be responsible for late payments due to incorrect or incomplete instructions, nor be liable for any bank charges which may be deducted from any redemption proceeds.

The Investment Adviser, the Administrator and the Company accept no responsibility for the transfer of funds to the nominated bank account below, nor will they guarantee that they will achieve the best FX rate for the conversion of any subscription money that is not received in the base currency of the Company.

Please ensure that the residential address shown on your bank account matches your residential address written on this application form.

Account name	
Account Number	
Sort Code	
IBAN Number	
Bank Name	
Bank Address	
Country	
SWIFT BIC Code	
Currency	
Additional comments	

TERMS AND CONDITIONS

The Applicant acknowledges and agrees that, by signing this application form, the Applicant confirms that the Applicant has read, and understands the New Investment General Terms and Conditions appended to this application form, and agrees to be bound by the terms and conditions as if specifically incorporated in this application form.

AUTHORISED SIGNATURES

By signing this Application Form, the Applicant acknowledges that the Applicant has received, understood and if required, taken guidance on the 2026 Prospectus, and accepts that the investment is suitable to the Applicant's specific investment objectives and needs. Please note electronic signatures are only accepted using DocuSign.

Primary applicant signature	Date	Place

Joint applicant signature	Date	Place

CONTACT INFORMATION

ADMINISTRATOR	Apex Fund and Corporate Services (Guernsey) Limited
Telephone	+44 (0) 203 530 3600
Email	basketsrollover@apexgroup.com
Address	1 Royal Plaza, Royal Avenue, St Peter Port, Guernsey, GY1 2HL

INVESTMENT ADVISER	Investec Corporate & Investment Banking, a division of Investec Bank Limited
Telephone	+27 (0) 11 291 3092
Email	SPSupport@investec.co.za
Address	100 Grayston Drive, Sandown, Sandton, 2196, South Africa