

INTERNATIONAL TITANS BASKET LIMITED

(the "Company") | Registered number: 52616

APPLICATION FORM – TRUSTS

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 Trusts.

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 Trusts)
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 Adviser will provide the Company bank account details for payment of the investment amount to the Distributor or Investor (should a Distributor not have been appointed) 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 Trusts 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 Trusts, 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
- ☐ Trust documentation required
- ☐ Source of Funds ('SoF') and Source of Wealth ('SoW') Declaration
- ☐ Politically Exposed Person ('PEP') Form (if applicable)
- ☐ Individual Tax Self-Certification Form (for each key natural person/individual, as applicable)
- ☐ Entity Tax Self-Certification Form
- ☐ Related Parties and/or Controlling Persons Identification Form

Certified documentation to evidence the following for key natural persons/individuals:

- ☐ 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 one-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

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

Trust Name	
Trading name (if different to entity legal name)	
Previous registered names (if applicable)	
Trust Deed Place of Establishment	
Date of Establishment	
Trust Type	

ADDRESS DETAILS

TRUST REGISTERED ADDRESS

P.O. Box is not acceptable.

Registered address must match the verification of address provided.

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

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

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

TRUSTEE DETAILS

This section is to be completed in full by the Trustee.

Select type of Trustee by ticking the box:

☐ Individual

☐ Corporate

Trustee Name	
Principal duties of the Trustee	
Previous names, if applicable	
Trading name (if different to Trustee legal name)	
Previous registered Trustee names (if applicable)	

REGULATED TRUSTEE

ONLY PERMITTED FOR THREE COUNTRIES (TICK ONE JURISDICTION ONLY):

☐ GUERNSEY ☐ JERSEY ☐ ISLE OF MAN

Must be a Regulated Trustee in one of the above three Appendix C jurisdictions and be a Financial Services Business (FSB), as defined in the Due Diligence and Certification Guidance Document for Trusts: ☐ Yes

☐ No

If Yes, provide the information in the boxes below:

Regulated Number	
Country Jurisdiction of Regulator	

CORPORATE TRUSTEE DETAILS

Registration Number	
Date of Incorporation Registration	
Country of Incorporation Registration	
Principal Business Activity	
Licence Type	
Licence Number	

TRUSTEE REGISTERED OFFICE ADDRESS

P.O. Box is not acceptable.

Registered office address must match the verification of address provided.

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

TRUSTEE MAILING/POSTAL ADDRESS (if different to registered office address provided)

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

Documentation provided for the Trustee, please confirm one of the following:

☐ A. Corporate Trustee regulated by the Guernsey Financial Services Commission.

- ☐ B. Individuals as Trustee.
- ☐ C. Appendix C regulated Corporate Trustee domiciled outside of Guernsey (NOT relevant for Corporate Trustees domiciled in South Africa).
- ☐ D. Unregulated Corporate Trustee
- ☐ E. Corporate Trustees domiciled in a high-risk jurisdiction including South Africa (either regulated or unregulated).

TRUSTEE CONTACT DETAILS (for correspondence)

First Name(s)	
Surname	
Telephone number (with Dial Code)	
Additional 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.

Trustee Email Address 1*	
Trustee Email Address 2*	
Trustee Financial Adviser Email Address	

**A generic Email address for the Trustee, if available; if not, the contact person's Email address. This is for the purpose of receiving accounts and notices.*

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:

- Tax Information – FATCA and CRS
- Politically Exposed Persons (PEP) Form
- Source-of-Funds (SoF) and Source-of-Wealth (SoW) Declaration
- Related Parties and/or Controlling Persons Identification Form

Important: Applications from relevant trusts must clearly identify their trustees, directors (if a corporate trustee), beneficial owners, authorised signatories, and any other natural person who exercises ultimate effective control over the Trust. All applicants must provide appropriate due diligence (described in the Due Diligence and Certification Guidance Document for Trusts) to the Administrator.

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 above, 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 registered address shown on your bank account matches the registered 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 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, to the extent that the application is not completed and signed using the Company's online platform, only accepted using DocuSign.

Authorised signatory 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