International Titans Basket Limited
(the "Company")
Company Number: 52616
1 Royal Plaza, Royal Avenue, St Peter Port, Guernsey, GY1 2HL

Application Form for Investec Wealth & Investment International

This Application Form must be completed in full. It is only valid on the condition that the Investor has an existing Investec Wealth & Investment International ("W&II") account and all required up to date documentation, including FICA, AML as well as FATCA and CRS documentation has been submitted to W&II. The account must be an Investec Wealth & Investment SA account (for asset swap purposes), or your Investec offshore account (for direct offshore investment purposes).

ALL COMPLETED APPLICATIONS AND INVESTMENT MONEY MUST BE RECEIVED ON OR BEFORE

16 OCTOBER 2026

It remains the responsibility of the Investor to ensure that their personal details (such as contact number and addresses) are up-to-date and accurate. Updating of such details may require supporting documentation to be provided.

Section 1: **Investor details**	
Investor's name	
W&II account number	
Jurisdiction	South Africa ☐ Switzerland ☐

Section 2: **Investment**

Please insert the amount you wish to invest in either USD or AUD, noting the minimum investment amount is USD14,000 for USD-denominated Class B Shares, and AUD 20,000 for AUD denominated Class A Shares.

USD Investment amount - for subscription of B Class Shares	
or	
AUD Investment amount - for subscription of A Class Shares	

Deduction of Upfront Fee excl. VAT by W&II

Failure to complete this section will result in fees not being correctly allocated to the Distributor.

USD Class B upfront fee to be deducted: insert value or %	
or	
AUD Class A upfront fee to be deducted: insert value or %	

The upfront fee may not be more than the stated maximum of 2% excluding VAT.

If no upfront fee amount is completed above on this Application Form, the full amount received will be invested and no upfront fee will be paid to W&II.

An annual fee of 0.60% is automatically payable annually in advance by the Company to W&II for payment to the Distributor nominated in Section 4 (as defined in the 2026 Prospectus).

Section 3: **Investment manager (IM) details**	
IM name	
Telephone	
Email	
Jurisdiction	

Please also ensure the appropriate box is checked (select only one).

☐ I/We confirm that the IM named above has provided me/us with factual information only. I/We understand that this may result in limitations on the suitability of this investment chosen by me/us. I/We have taken particular care to consider whether the product is appropriate, considering our objectives, financial situation, and particular needs.

☐ I/We confirm that the IM above has undertaken a financial needs analysis **and recommended this investment and provided me/us with a record of such recommendation**.

Section 4: **Distributor details**	
Distributing Company	
Distributor Name	
Distributor Telephone	
Distributor Email	

Please also ensure the appropriate box is checked (select only one).

☐ I/We confirm that the Distributor named above has provided me/us with factual information only. I/We understand that this may result in limitations on the suitability of this investment chosen by me/us. I/We have taken particular care to consider whether the product is appropriate, considering our objectives, financial situation and particular needs.

☐ I/We confirm that the Distributor above has undertaken a financial needs analysis **and recommended this investment and provided me/us with a record of such recommendation**.

Section 5: **Declaration** *(all Investors to sign this declaration)*

1. I/We warrant that all the information given in this application, and in all documents that have been or will be signed by me/us in connection with the proposed investment, whether in my/our handwriting or not, is true and complete.
2. I/We agree that no statement, whether made by myself/ourselves or by the person canvassing for or handling this application or by any other person, shall be binding upon the Company and/or the IM unless the same be reduced to writing, submitted to the Company and the Distributor and made part of the contract.
3. I/We have carefully read and understood all the terms and conditions outlined in the Company's 2026 Prospectus (including but not limited to the Investor undertakings and the fees/costs/expenses related to the investment. all as et out therein), which can be found using the link: https://www.apexgroup.com/investec-basket-information/, and accordingly accept the risks outlined therein and agree to be bound thereby.
4. I am/We are aware that taxation consequences might be relevant to the acquisition, holding or disposal of shares in the Company and that I/we will take appropriate tax advice in this regard. I/We agree that the Company cannot be held responsible for any tax liability that arises as a result of purchasing or holding shares in the Company.
5. I am/We are not resident in the United States of America and its territories or resident in any jurisdiction where investments in the Company would be unlawful or otherwise not permitted.
6. I am an/We are Investor/s that can afford to take a higher degree of risk, which may include the risk of the loss of my/our entire investment, and who have/has extensive knowledge and experience in financial and business matters and is/are capable of evaluating the merits and risks associated with an investment in the Company.
7. I/We acknowledge that fractions of shares may be issued.
8. I/We acknowledge/s that Investec Corporate & Institutional Banking, a division of Investec Bank Limited ("CIB"), is the product supplier and Investment Adviser to the Company, as defined in the Company's 2026 Prospectus and by the Financial Advisory and Intermediary Services Act ("FAIS") in South Africa, and as such, does not render any investment advice to the Investor. CIB & W&II shall bear no responsibility for, nor guarantee the performance or tax or legal treatment of the investment or for the performance or tax or legal treatment of any of the shares in the Company; and CIB & W&II will not be liable for any losses the Investor may incur for whatever reason, including as a result of the Investor acting on inadequate, insufficient or inappropriate advice.
9. I/We declare that neither this transaction nor any funds flowing will result in a breach by me/us of any applicable allowance/limit prescribed by the Financial Surveillance Department of the South African Reserve Bank.
10. I/we understand and acknowledge that this offer to subscribe for shares in the Company may only be completed and submitted by the person(s) to whom this offer document was addressed. The issue of and/or sale of shares in the Company constitutes an offer of securities to the public for subscription or acquisition in terms of the Companies Act of 2008. It is not a solicitation to the public within the meaning of the Collective Investment Schemes Control Act of 2002 (CISCA) or solicitation of or advertising for deposits from the general public within the meaning of the Banks Act of 1990. Shares in the Company comply with the public offer requirements of the Companies Act. The conditions imposed by the CISCA for promotion and solicitation of foreign collective investment schemes to members are not applicable.

11. I/We the undersigned confirm that I/we have read and understood this declaration and understand its implications.
12. By signing and agreeing to the terms and conditions set out herein, I/we authorize W&II to debit my/our W&II account, where applicable, and transfer such investment amount to settle ahead of the defined close date in order for my/our investment to be made.
13. I/We hereby agree that in the event that my/our application for investment is under an asset swap nominee or other nominee account, the nominee may sign standard Company proxies relating to annual general meetings adopting audited financial statements, re-appointment and remuneration of the auditors.
14. I/We understand and accept that at maturity, I/we will be required to sign an election form to exit the investment or to continue for a further period under new investment terms. Failure to do so will automatically result in the investment being redeemed.
15. Notwithstanding anything to the contrary contained in any document, if, at any time, the Company's 2026 Prospectus is required to be amended solely as a consequence of the directions, instructions or requirements of a regulator (including but not limited to the Companies and Intellectual Property Commission of South Africa ("CIPC")), the Company will amend the its 2026 Prospectus in compliance with such directions, instructions or requirements. Investors will be notified of such amendments immediately. If the Company's 2026 Prospectus is required to be amended by such a regulator, the Investors shall have no claim against the Company, the Investment Adviser and/or the Administrator arising from the required amendment.
16. I/We agree and acknowledge that if an adjustment event (such as a change in law, tax, hedging costs etc.) occurred under or in relation to the Debt Instruments (as described in the Company's 2026 Prospectus) it will reduce the amount to be paid to the Company and then the capital protection to be provided by the Debt Instruments may not be fully effective.
17. I/We hereby undertake to advise the Administrator within 30 days of any change in circumstances which affects the tax residency status of the person/s identified in this form or causes the information contained herein to become incorrect, and to provide the Administrator with a suitably updated self-certification and declaration within 90 days of such change in circumstances.

By signing this form, the I/we acknowledge that I/we have received, understood and if required, taken guidance on the Company's 2026 Prospectus document, and accept that the investment is suitable to my/our specific investment objectives and needs.

Investor's Signature	Date	Place