

**EAST ASIAN GROWTH BASKET LIMITED**  
**(the “Company” or “EAGBL”)**  
**Election Form**  
**Registered number: 44743**

**Shareholder Code: C** \_\_\_\_\_

This is for the use only of shareholders who hold EAGBL Shares.

**Important action and notices**

- Ensure you review the final prospectus prior to completing the election form (“Election Form”). A copy of the final prospectus and Election Form can be found at <https://www.praxisifm.com/services/funds/investec-basket-information/>, for avoidance of doubt the prospectus published on the website will be designated as “Final Prospectus”;
- Completed Election Forms sent or received by the Company, prior to the final prospectus being issued will not be valid and will be returned;
- Please complete, sign and return a copy of this Election Form by email to [basketelections@praxisifm.com](mailto:basketelections@praxisifm.com) and [SPSupport@investec.co.za](mailto:SPSupport@investec.co.za), either before, but no later than 11:00 am (UK time) on 6 June 2022 (the “offer election deadline”) please note that originals are not required. ;
- If a Shareholder does not provide a completed Election Form by the offer election deadline they will be deemed to have elected to exit their investment and their Ordinary Shares will be redeemed on the Redemption Date and proceeds will be paid to the latest banking details the Administrator has on file. If no Election Form is validly completed and returned prior to 6 June 2022, the Administrator or Investment Adviser may attempt to contact you in order to help prompt your decision, but it is not the responsibility of the Administrator or Investment Adviser to complete and return the Election Form for you;
- Guidance notes on how to complete this form are attached; and
- This Election Form contains a self-certification form for existing Shareholders, please ensure this is completed accurately.

**Contact Details:**

Administrator:	
Telephone:	00 44 1481 737 600 (from South Africa)
Email:	<a href="mailto:basketelections@praxisifm.com">basketelections@praxisifm.com</a>
Investment Adviser:	
Telephone:	+27 (0)11 291 3092
Email of:	<a href="mailto:SPSupport@investec.co.za">SPSupport@investec.co.za</a>

Terms used in this Election Form, shall have the meaning ascribed to them in the email to Shareholders dated 6 December 2021 (the “Email to Shareholders”), its attachment and/or in the final prospectus. The laws of the countries in which Shareholders have citizenship or in which they reside may prohibit such Shareholders from accepting, or may affect, all or some of the terms of the proposals that form the subject of the elections to be made by Shareholders (“Proposals”). Shareholders should therefore inform themselves about and observe any applicable legal requirements. It is the responsibility of Shareholders to satisfy themselves as to the full observance of the laws of the relevant country/ies, including the obtaining of any governmental or other consents which may be required, compliance with necessary formalities and the payment of any issue, transfer or other taxes due to such country/ies. As part of our compliance with policies and procedures, telephone conversations with the Administrator’s personnel may be recorded. These recordings may be made with or without the use of a spoken warning, tone or similar notification.

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**SHAREHOLDER(S) ELECTION**

There are different options that Shareholders can make in respect of their current investment. Options A, B, C, D and E are explained below, you may choose one option.

Shareholders who do not return a completed Election Form by the offer election date, will be deemed to have made an election to exit 100% of their investment and all of their Ordinary Shares will be redeemed. Payment of matured proceeds will be made to the latest banking details on file with the Administrator.

Before making an election, please provide your details:

**NAME(S) AND ADDRESS(ES) OF REGISTERED SHAREHOLDER(S) WITH EXISTING ISSUED SHARES**

Shareholder name/s

\_\_\_\_\_  
\_\_\_\_\_

Please complete your Shareholder code on the top of each page of the Election Form. Shareholder codes can be found on your initial contract note when you log into your online account or from your distributor. The code starts with a C.

**OPTION A: TO RETAIN ALL SHARES IN THE COMPANY**

If you want to take up Option A, please tick the box below

**RETAIN ALL**

I/We elect to retain ALL of my/our existing Shares in issue: YES

**OPTION B: TO SELL ALL SHARES**

The sale of Ordinary Shares will be made to Praxis Trustees Limited as trustee of the Basket Trust (the "Trust"). The sale will be completed in accordance with the terms of the offer made by the Trust, which was outlined in a letter to Shareholders dated 6 December 2021. By signing this Election Form, Shareholder(s) will show their acceptance of this offer from the Trust. If you want to take up Option B, please tick the box below

**FULL SALE**

I/We elect to sell ALL of my/our existing Shares in issue to the Basket Trust: YES

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**OPTION C: RETAIN A PORTION / SELL A PORTION**

If you want to retain a portion of your Ordinary Shares and sell a portion of your Ordinary Shares, please insert the number of existing Shares you wish to retain and the number of Shares you wish to sell, the total must equate to your total Ordinary Shares in issue. Please note a minimum of 10 Shares can be sold and a minimum holding of 10 Shares must be retained. If you want to take up Option C, please complete the below, noting the minimum levels.

**RETAIN A PORTION**

I/We elect to retain a portion of my/our existing Shares in issue and the number of Shares I/we wish to retain is:  
\_\_\_\_\_ Shares

**SELL A PORTION**

I/We elect to sell a portion of my/our existing Shares in issue and the number of Shares I/we wish to sell is:  
\_\_\_\_\_ Shares

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**OPTION D: TO SUBSCRIBE/PURCHASE ADDITIONAL SHARES**

If you wish to apply for additional Ordinary AUD A Class Shares or subscribe for new Ordinary USD B Class Shares, please specify the value you wish to subscribe for below.

**PURCHASE/TOP UP OF AUD A CLASS SHARES – Minimum investment AUD25,000 or 10 Ordinary Shares**

I/We wish to purchase/subscribe for additional ordinary A Class Shares to the value of  
Australian Dollars (AUD): \_\_\_\_\_

**PURCHASE/TOP UP OF USD B CLASS SHARES – Minimum investment USD19,000**

I/We wish to subscribe for new ordinary B Class Shares to the value of  
American Dollars (USD): \_\_\_\_\_

If you are purchasing additional Shares please provide the details below.

**SOURCE OF WEALTH.**

Source of wealth is the economic activity which generated your net worth.

Documentary evidence of source of wealth and source of funds will be required for ALL high risk applicants. (e.g title deeds, trust deeds, audited financial statements, payslips)

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**SOURCE OF FUNDS.**

Source of funds is the activity which generated the monies which are being invested (e.g. earnings, investments, savings, inheritance, etc.).

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**OPTION E: TO SWITCH HOLDINGS FROM CLASS A AUD TO CLASS B USD**

If you wish to switch your current holdings in Class A AUD to Class B USD please tick the box below.

I/We wish to switch my/our entire holding of ordinary A Class Shares for ordinary B Class Shares please tick the following box: **Yes**

**FINANCIAL ADVISOR/DISTRIBUTOR**

If you are making an additional subscription, please complete below the details of your Financial Advisor/Distributor and any upfront fees to be deducted.

Financial Advisors Name	
Postal Address	
Country	
FSP Number	
% of upfront commission	
% of VAT on upfront commission	
Total % of upfront commission to be deducted from the investment amount prior to investment.	

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**UPDATED BANK ACCOUNT DETAILS**

Only to be completed by shareholders that are selling/redeeming their holding.

Redemption or sale monies will be paid to the latest banking details the Administrator has on file. If Shareholders provide new bank details (below) that differ from the initial application received by the Administrator, a call back to the Shareholder will be required prior to proceeds being paid.

The Administrator will not and does not accept or make third party payments. All bank charges and transfer costs will be at the Shareholder’s expense. The Administrator is not responsible for late payments made or late monies received, any transfer or bank charges applied, any unfavourable rates of exchange (if applicable) or for any errors in providing insufficient bank details or incorrect information.

If you are subscribing for additional Shares. The subscription money must be received from an account in the name of the applicant(s) as given below.

Account name <i>(the bank account name must be in the name of registered holder of the Shares)</i>	
Account number	
Name and address of the bank	
Name of branch	
Sort code or branch number	
SWIFT code	
IBAN (if applicable)	
Currency of account	
Reference	



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**TAX INFORMATION**

To be completed by all Shareholders

**FOR INDIVIDUALS**

If you are completing this form as an individual, please read and complete part B.

**FOR JOINT-MULTIPLE HOLDERS**

Please read and complete part B for each individual person (this form may be copied or duplicated for such purpose). If you are completing this on behalf of someone else, please clearly indicate the capacity in which you have signed this form (for example, you may be a signatory under a power of attorney or completing under a signatory authority) but noting if you sign under a power of attorney or equivalent document then you must provide evidence of the signatory power to the Administrator.

**FOR ENTITIES**

If you are completing this form as an entity, please read and complete part B and also part C if applicable.

**FOR TRUSTS**

If you are completing this form as a trust, please read and complete part B and also part C.

**A: Financial Information, Foreign Account Tax Compliance Act ("FATCA")**

I, as named in this application form, hereby confirm by the signing of this application form that I, as at the date of this application form, am liable to be assessed for tax in the jurisdiction/s I have stated in section B.

**B: Common Reporting Standard ("CRS")**

I as named in this application form hereby confirm by the signing of this application form that I am liable to be assessed for tax in the following jurisdiction/s. I will indicate below, as applicable, (i) where I am a tax resident and (ii) my Tax Identification Number ("**TIN**") for each country indicated or my National Insurance Number ("**NIN**") and hereby confirm the below is applicable. If you are a taxpayer in more than one country, please state so below and complete the table. If a TIN or NIN is unavailable, please provide the appropriate reason **A**, **B** or **C**:

**Reason A** The country where I am liable to pay tax does not issue TINs or NINs to its residents.

**Reason B** I am otherwise unable to obtain a TIN or NIN or equivalent number (please explain why you are unable to obtain a TIN in the below table if you have selected this reason).

**Reason C** No TIN is required. (Note: only select this reason if the authorities of the country of tax residence entered below do not require the TIN to be disclosed)

Country of tax residence	TIN or NIN	A	B	C
1. <input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. <input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. <input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Please explain in the following boxes why you are unable to obtain a TIN, if you selected **Reason B** above.

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**C: CRS declaration for an Entity or a Trust (please tick one box)**

Please provide the investor's status by ticking one of the following boxes.

**(a) Financial Institution – Investment Entity**

(i) An Investment Entity located in a Non-Participating Jurisdiction and managed by another Financial Institution (Note: if ticking this box please also complete below)

(ii) Other Investment Entity

**(b) Financial Institution – Depository Institution, Custodial Institution or Specified Insurance Company**

If you have ticked i) or ii) above, please provide, if held, the Global Intermediary Identification Number ("GIIN") obtained for FATCA purposes.

•  •  •

**(c) Active Non-Financial Entity ("Active NFE") – a corporation the stock of which is regularly traded on an established securities market or a corporation which is a related entity of such a corporation**

If you have ticked (c), please provide the name of the established securities market on which the corporation is regularly traded:

If you are a Related Entity of a regularly traded corporation, please provide the name of the regularly traded corporation that the Entity in (c) is a Related Entity of:

**(d) Active NFE – a Government Entity or Central Bank**

**(e) Active NFE – an International Organisation**

**(f) Active NFE – other than (c) – (e) (for example a start-up NFE or a non-profit NFE)**

**(g) Passive NFE (Note: if ticking this box please also complete below)**

If you have ticked (a)(i) or (g) above, then please indicate the name of any Controlling Person(s) and complete the Controlling Person tax residency self-certification form for each Controlling Person below.



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**D: Controlling Person (for Completion by Entities and/or Trusts)**

Please provide the Related Party or Controlling Person’s Status by ticking the appropriate box.

<b>a</b>	<b>Controlling Person of a legal person – control by ownership</b>	<input type="checkbox"/>
<b>b</b>	<b>Controlling Person of a legal person – control by other means</b>	<input type="checkbox"/>
<b>c</b>	<b>Controlling Person of a legal person – senior managing official</b>	<input type="checkbox"/>
<b>d</b>	<b>Controlling Person of a trust – settlor</b>	<input type="checkbox"/>
<b>e</b>	<b>Controlling Person of a trust – trustee</b>	<input type="checkbox"/>
<b>f</b>	<b>Controlling Person of a trust – protector</b>	<input type="checkbox"/>
<b>g</b>	<b>Controlling Person of a trust – beneficiary</b>	<input type="checkbox"/>
<b>h</b>	<b>Controlling Person of a trust – other</b>	<input type="checkbox"/>
<b>i</b>	<b>Controlling Person of a legal arrangement (non-trust) – settlor-equivalent</b>	<input type="checkbox"/>
<b>j</b>	<b>Controlling Person of a legal arrangement (non-trust) – trustee-equivalent</b>	<input type="checkbox"/>
<b>k</b>	<b>Controlling Person of a legal arrangement (non-trust) – protector-equivalent</b>	<input type="checkbox"/>
<b>l</b>	<b>Controlling Person of a legal arrangement (non-trust) – beneficiary-equivalent</b>	<input type="checkbox"/>
<b>m</b>	<b>Controlling Person of a legal arrangement (non-trust) – other-equivalent</b>	<input type="checkbox"/>

**Please confirm below the following:**

(i) where you are tax resident; (ii) what is your TIN for each country indicated; and (iii) if you are tax resident in a country that is a Reportable Jurisdiction(s)

You can also find out more about whether a country is a Reportable Jurisdiction on the OECD automatic exchange of information portal: <http://www.oecd.org/tax/transparency/automaticexchangeofinformation.htm>

If the Controlling Person is tax resident in more than three countries please use a separate sheet.

If a TIN is unavailable, please provide the appropriate reason A, B or C:

Reason A The country where I am liable to pay tax does not issue TINs or NINs to its residents.

Reason B I am otherwise unable to obtain a TIN or NIN or equivalent number (please explain why you are unable to obtain a TIN in the below table if you have selected this reason).

Reason C No TIN is required. (Note: only select this reason if the authorities of the country of tax residence entered below do not require the TIN to be disclosed).

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	Country of tax residence	TIN or NIN	A	B	C
1.	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3.	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Please explain in the following boxes why you are unable to obtain a TIN, if you selected **Reason B** above.

<input type="text"/>
<input type="text"/>
<input type="text"/>

**DECLARATION AND TERMS AND CONDITIONS**

**DECLARATION**

1. I/We warrant that all the information given in this declaration and Election Form, Appendices (if applicable), and in all documents which have been or will be signed by me/us in connection with the proposed investment or redemption, whether in my/our handwriting or not, is correct and complete.
2. I/We agree that all the statements in this Election Form, Appendices (if applicable) and the documents stated above shall form part of the basis of the proposed contract for investment or redemption in EAGBL, that any mis-statement or omission made by myself/ourselves therein may lead to any contract made being declared void by EAGBL and/or the Administrator, and EAGBL shall be entitled to deduct all costs and expenses incurred by EAGBL and/or the Administrator in connection with any mis-statement or omission made by myself/ourselves, from all monies paid or due by myself/ourselves.
3. I/We agree that no statement, whether made by myself/ourselves or by the person canvassing for or handling this document or by any other person, shall be binding upon EAGBL and/or the Administrator unless the same be reduced to writing, submitted to EAGBL and the Administrator and made part of the contract.
4. I certify that I am the Individual (or I am authorised to sign for the Individual) to which this form relates.
5. Where we have elected to extend the term of our current investment and/or subscribe for additional Shares, I/we certify that where I/we have provided information regarding any other person (such as a Controlling Person or other Reportable Person to which this form relates) that I/we will, within 30 days of signing this form, notify those persons that I/we have provided such information and that such information may be provided to the tax authorities of the country in which the information is/are maintained and exchanged with tax authorities of another country or countries in which the person may be tax resident pursuant to intergovernmental agreements to exchange financial account information.
6. Where we have elected to extend the term of our current investment and/or subscribe for additional Shares, I/we undertake to advise the Administrator within 30 days of any change in circumstances which affects the tax residency status of the individual 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.
7. I/We have read and understood the final prospectus and have acquainted myself/ourselves with the charges of the Investment Adviser, the Administrator, and the Distributors.
8. I/We have read and understood and accept the risks outlined in the final prospectus.

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9. I am/We are not resident in the United States of America and its territories or resident in any jurisdiction where investments in EAGBL would be unlawful or otherwise not permitted and this Election Form does not allow for US investors.
10. I am/We are aware that taxation consequences might be relevant to the Proposals in my election choices, the acquisition, holding or disposal of Shares in EAGBL and that I/we will take appropriate tax advice in this regard and ensure that I/we comply with all laws applicable to my/our country of residence. I/We agree that neither EAGBL nor the Administrator can be held responsible for any tax liability that arises as a result of the Proposals, my election or investing in EAGBL.
11. I am/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 EAGBL.
12. I/We agree that any Distributor/Financial Advisor acts as my/our agent and not as agent of EAGBL.
13. I/We have carefully read and understood all the terms and conditions outlined in the final prospectus (including but not limited to the applicant undertakings set out therein), the proposed EAGBL Articles of Incorporation and together with the terms and conditions in this Election Form and the Email to Shareholders and agree to be bound thereby and warrant the terms thereof.
14. Where we have elected to extend the term of our current investment and/or subscribe for additional Shares I/we agree/s our investment in EAGBL is made in reliance on the terms of the final prospectus and EAGBL Articles of Incorporation approved at the AGM which we acknowledge we have reviewed copies of.
15. I/We acknowledge that the accounts and notices of EAGBL will be sent electronically to the email address held on file or provided/updated in this Election Form. I/We further consent to the delivery of any communication or documents from EAGBL in electronic form to the email address and or by means of a website as advised by the Administrator.
16. I/We the undersigned confirm that I/we have read and understood this declaration and understand its implications.
17. I/We acknowledge that fractions of Shares may be issued to 3 decimal places.
18. I/We acknowledge and agree that:
  - (a) information supplied by me may be used and shared by the Administrator. I acknowledge that the information contained in this form and information regarding myself may be provided to the tax authorities of the country in which this information is/are maintained and exchanged with tax authorities of another country or countries in which the Individual may be tax resident pursuant to intergovernmental agreements to exchange financial account information;
  - (b) information provided to EAGBL or the Administrator by me/us will be stored on the Administrator's computer system and manually;
  - (c) telephone conversations with the Administrator's personnel may be recorded. These recordings may be made with or without the use of a spoken warning, tone or similar notification; and
  - (d) for the purposes of The Data Protection (Bailiwick of Guernsey) Law, 2017 (the "Data Protection Law") and other relevant data protection/secondary legislation which may be applicable, the Administrator is required to specify the purposes for which it will hold personal data. The Administrator will only use such information for the purposes set out in its privacy notice; <https://www.sannegroup.com/site-tools/cookie-privacy-policy/>, by signing this form I/we are confirming to have read, understood and consented to the privacy notice.
20. I/We acknowledge that Sanne Fund Services (Guernsey) Limited, remains as the appointed Administrator, company secretary and registrar, and that Sanne Fund Services (Guernsey) Limited accepts no liability or responsibility for any incorrect declarations.

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21. I/We acknowledge that Investec Corporate & Institutional Banking, a division of Investec Bank Limited ("ICIB") is Investment Adviser to the Company and does not render any investment advice to the Investor. ICIB shall bear no responsibility for, nor guarantees the performance or tax or legal treatment of the investment or for the performance or tax or legal treatment of any of the Shares; and ICIB 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.
22. I/We also agree that should this Election Form be accepted by EAGBL and the Administrator, it will be conditional upon there having been no material alteration to the facts on which the acceptance was based.

**TERMS & CONDITIONS FOR EXISTING SHAREHOLDERS**

- i. The Company reserves the right to abandon the continuation of EAGBL without reason and the Board, Investment Adviser and the Administrator accept no liability, financial loss or opportunity loss in this eventuality. In such circumstances, the Shares will be redeemed in accordance with the terms and conditions set out in the Prospectus. The Administrator will return funds as soon as practicable less any bank transaction charges.
- ii. Further detailed terms and conditions governing an investment in EAGBL are contained in the final prospectus, and the Articles of Incorporation.
- iii. An investment in EAGBL may only be made in reliance on the terms of the final prospectus and the amended and restated Articles approved at the Company's general meeting. Shareholders retaining some or all of their Shares must carefully read and understand all the terms and conditions in these documents and agree to be bound by such terms and conditions.
- iv. Notwithstanding anything to the contrary contained in any document, if, at any time, the final 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), the Company will amend the final prospectus in compliance with such directions, instructions or requirements. Investors will be notified of such amendments immediately. If the 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.

**PLEASE SIGN AND DATE**

To be completed by all Shareholders

Note: for joint/multiple holders, all must sign in order for this Election Form to be valid.

**Signature of first registered holder** : \_\_\_\_\_

**Print Name** : \_\_\_\_\_

**Date** : \_\_\_\_\_

**Signature of second registered holder** : \_\_\_\_\_

**Print Name** : \_\_\_\_\_

**Date** : \_\_\_\_\_

Signatures and bank account details will be checked by the Administrator and verified accordingly.

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***NOTES REGARDING THE COMPLETION AND LODGING OF THIS ELECTION FORM***

In order to be valid this Election Form must be, except as mentioned below, executed personally by the registered holder(s) or under an appropriate power of attorney, in which case the power of attorney should be attached to this form (please note that only the original power of attorney will be accepted). The Administrator will request full due diligence on the individual to which a power of attorney relates. A corporate body should execute this form under seal, the seal being affixed and witnessed in accordance with its Articles of Incorporation or other regulations or otherwise validly execute and deliver this form. Please note that if you do not validly complete and return this Election Form by the offer election deadline in respect of your Ordinary Shares, your entire holding will be redeemed, and proceeds paid to the bank details that the Administrator holds on file. The following suggestions are made to avoid any delay and inconvenience:

**1. If a Shareholder has granted a power of attorney:**

This Election Form should be signed by the attorney and the power of attorney must be attached. No other signatures will be accepted.

**2. Prevention of money laundering**

In accordance with Guernsey legislation relating to the prevention of money laundering the Administrator may need to conduct verification. This may include the use of a credit reference agency who will record that an enquiry has been made (this should not affect your credit rating), checking electronic databases or requesting further information from you. This may delay a transaction with you or mean that no transaction can be completed.

**3. Nominees - one form per account**

If you hold Shares as a nominee for more than one beneficial owner you should contact the Administrator to arrange for the issue to you of further blank forms for elections to be made by underlying holders in respect of each beneficial owner. Please note however that the final Election Forms should be sent to the Administrator signed by the nominee accordance with the original application form submitted.

**4. Incomplete or illegible forms**

In the event that an Election Form is not fully completed or is completed incorrectly, inaccurately or illegibly, the directors of EAGBL shall have absolute discretion as to whether this Election Form is treated as invalid or interpreted in accordance with what they consider (in their absolute discretion) to be the wishes of the holder(s). You shall, by signing this form agree, and be deemed to agree, that neither EAGBL nor the directors of EAGBL shall have any liability arising out of the exercise of any such discretion.

**5. Privacy notice**

The Company’s privacy policy is set out in the following website;  
<https://www.praxisifm.com/services/funds/investec-basket-information/>