



# International Titans Basket Limited

Monthly Overview

Bloomberg Ticker: **INTTTBS GU**

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## 20 September 2021 – Exit Averaging Valuation 3

This investment provided 200% participation up to a maximum return of 56.80% in USD to the MSCI World Index, as tabulated below; together with 105% principal preservation in USD should the investor remain invested for the full 5 year term.

### Index performance since inception

Index	Initial Spot at 18.10.2016	Average Index Value 20.09.2021 (3 <sup>rd</sup> observation)	Average Index % Movement (3 <sup>rd</sup> observation)	At 200% Participation subject to a max performance of 56.80% in USD (if the index level is above 105%)
MSCI World Index (Bloomberg: MXWO)	1,701.10	3,033.25	78.31%	51.80%

The equity value at maturity will be calculated as the average of the monthly closing values of the underlying basket for a period of 3 months preceding maturity.

### Mark-to-market performance in USD

The underlying table shows how the different elements of the share have moved since inception. The final column simulates the value of the investment at maturity should the index levels remain at the levels for this overview period.

Split	Inception date 17.10.2016	Market Value for this Overview	Indicative Expiry for this Overview
Investec Bank Limited Bond	919.85	1,257.63	1,262.98
Equity Option (UBS)	191.73	610.95	623.07
Fees	86.48	0.00	0.00
Expenses	4.78	0.00	0.00
<b>Total USD</b>	<b>1,202.84</b>	<b>1,868.57</b>	<b>1,886.05</b>

Overall mark-to-market return (USD) 55.35%

Overall indicative expiry return (USD) 56.80%

### Overall share price

Issue price	USD 1,202.80	USDAUD inception rate – 17.10.2016	1.3127
Mark-to-market value	USD 1,868.57	USDAUD current 20.09.2021	1.3787
Indicative expiry value	USD 1,886.05	Option expiry date	18 October 2021

\*Please note that the AUD reference is for reporting only as the first phase was in AUD. The underlying assets are in USD only.



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### Mark-to-market performance in AUD

The underlying table shows how the different elements of the share have moved since inception. The final column simulates the value of the investment at maturity should the index levels remain at the levels for this overview period.

Split	Inception date 17.10.2016	Market Value for this Overview	Indicative Expiry for this Overview
Investec Bank Limited Bond	1,207.51	1,733.89	1,741.27
Equity Option (UBS)	251.69	842.31	859.03
Fees	113.53	0.00	0.00
Expenses	6.28	0.00	0.00
<b>Total AUD</b>	<b>1,579.01</b>	<b>2,576.20</b>	<b>2,600.30</b>

Overall mark-to-market return (AUD) 63.15%

Overall indicative expiry return (AUD) 64.68%

### Overall share price

Issue price	AUD 1,579.01	USDAUD inception rate – 17.10.2016	1.3127
Mark-to-market value	AUD 2,576.20	USDAUD current rate – 20.09.2021	1.3787
Indicative expiry value	AUD 2,600.30	Option expiry date	18 October 2021

Initial Spot as at 17.10.2016	Index Value as at 19.07.2021	Index Value as at 18.08.2021	Index Value as at 20.09.2021	Index Value as at 18.10.2021	Average Index Move (3 <sup>rd</sup> observation)
1,701.10	2,975.55	3,078.01	3,046.20		78.31%

Accumulative Index Move (1 <sup>st</sup> observation)	Accumulative Index Move (2 <sup>nd</sup> observation)	Accumulative Index Move (3 <sup>rd</sup> observation)	Accumulative Index Move (4 <sup>th</sup> observation)
74.92%	77.93%	78.31%	



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