

# TITAN BALANCED FUND LIMITED

308 East Bay Street, 5<sup>th</sup> Floor • P. O. Box N-9058 • Nassau, Bahamas

Telephone: (242) 502-7020 Fax: (242) 393-5002

## SUBSCRIPTION FORM

### CORPORATION

*\*Please type or print - Answer all questions\**

#### DETAILS OF APPLICANT:

Name of Company: \_\_\_\_\_

Registered Office Address: \_\_\_\_\_

Physical Address (if different): \_\_\_\_\_

Business Licence Registration No. \_\_\_\_\_ Company Registration No. \_\_\_\_\_

Contact Person (s): \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

P. O. Box: \_\_\_\_\_ Email: \_\_\_\_\_

City: \_\_\_\_\_ Country: \_\_\_\_\_

Nature of Business: \_\_\_\_\_

Investment Amount: BS\$ \_\_\_\_\_

Source of Funds: \_\_\_\_\_

Beneficial Owner/Shareholder: \_\_\_\_\_

NIB No. \_\_\_\_\_ Passport No. \_\_\_\_\_ Expiration Date \_\_\_\_\_

Preferred contact method: Email  Mail  Hold Mail

#### BANK DETAILS:

Name on Bank Account: \_\_\_\_\_

Name of Bank: \_\_\_\_\_

Branch Location: \_\_\_\_\_

Account Number: \_\_\_\_\_

Please Turn over

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## DECLARATION

<i>Note: Please initial <u>all</u> declarations</i>	Initial
1. I/We hereby acknowledge that I/We have read the TITAN BALANCED FUND Offering Memorandum and accept the risks associated with the Fund.	
2. I/We declare that I/We am/are an eligible investor as defined in the offering Memorandum.	
3. I/We waive the right to be sent copies of the financial statements of the Fund, which shall be available at the registered office of the Fund for inspection.	
4. I/We am/are aware that the Fund will monitor compliance to The Gaming Act, 2014 as applicable to investments in the Gaming Industry.	

\_\_\_\_\_  
**Authorized Signatory**

\_\_\_\_\_  
**Authorized Signatory**

\_\_\_\_\_  
**Date mm/dd/yy**

\_\_\_\_\_  
**Date mm/dd/yy**

**Company Seal**