

TITAN BALANCED FUND LIMITED

KYC Documents Required (Bahamian Only)

INDIVIDUALS
<ul style="list-style-type: none">a) Certified Passport (to confirm nationality)b) Certified Current Voter's Cardc) Certified Utility Bill (to confirm address)d) Certified NIB
CORPORATIONS
<ul style="list-style-type: none">a) Certified Memorandum & Articles of Associationb) Certified Certificate of Incorporationc) Certificate of Good Standingd) Current Signatory Listinge) Resolution of Board approving subscriptionf) Certified Register of Directors, Officers and Shareholdersg) Due Diligence on all Shareholders (passport and utility bill)h) Due Diligence on all Directors (passport, residency and utility bill)i) Business Licence Certificate
LICENSED CUSTODIANS
<ul style="list-style-type: none">a) Current Signatory Listingb) AML Comfort Letter
TRUST
<ul style="list-style-type: none">a) Certified copy of Trust Deedb) List of current individual Trusteesc) Due diligence of Trusteesd) Due diligence of Settlor(s)e) List of Beneficiary/Beneficiariesf) Due diligence of Beneficiary/Beneficiariesg) List of Protectorsh) Due diligence of Protectorsi) Current Signatory listing <p>*Due diligence for individuals would be inclusive of certified passport and utility bills.</p>

Provide originals or certified copies.