

TITAN FIXED INCOME FUND LIMITED

KYC Documents Required

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 Work Permit / Permanent Residency (Permit or Naturalization as per Exchange Control Guidelines)
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 and utility bill)
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, utility bills and residency permits (where applicable).</p>

Provide originals or certified copies.