

TITAN FIXED INCOME FUND LIMITED

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

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

SUBSCRIPTION FORM

INDIVIDUAL

Please type or print - Answer all questions

DETAILS OF APPLICANT:

NAME: _____

Last

First

Middle

Date of Birth: _____ Place of Birth: _____ Nationality _____

NIB No. _____ Passport No. _____ Expiration Date _____

Street Address: _____

P. O. Box: _____ Email: _____

City: _____ Country: _____

Telephone: Home: _____ Work: _____ Mobile: _____

Occupation: _____

If self-employed Name and Nature of Business: _____

Investment Amount: BS\$ _____

Source of Funds: _____

Preferred contact method: Email Mail Hold Mail

BENEFICIARY DETAILS:

BENEFICIARY NAME: _____

Last

First

Middle

NIB No. _____ Passport No. _____ Expiration Date _____

P. O. Box: _____ Email: _____

City: _____ Country: _____

Telephone: Home: _____ Work: _____ Mobile: _____

BANK DETAILS:

Name on Bank Account: _____

Name of Bank: _____

Branch Location: _____

Account Number: _____

Account Type: Savings () Checking ()

Please Turn over

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DECLARATION

<i>Note: Please initial <u>all</u> declarations</i>	Initial
1. I hereby acknowledge that I have read the TITAN FIXED INCOME FUND Offering Memorandum and accept the risks associated with the fund.	
2. I declare that I am an eligible and accredited investor as defined in the offering Memorandum.	
3. I waive the right to be sent copies of the financial statement of the fund, which shall be available at the registered office of the Fund for inspection	

Applicant's Name (Print)

Applicant's Signature

Date mm/dd/yy