

UTILITY ADDRESS VERIFICATION

Date: _____

TITAN Balanced Fund

I am writing to confirm that _____ resides with me at
(Name of Subscriber)

_____. In addition, please find
attached copy of my current utility bill/tenant agreement/voter's card and valid
identification to confirm said address.

Should you require any additional information, please contact me at telephone:

_____.

Signature: _____

Date: _____

Name on Utility Bill/Valid Document: _____
(ATTACH BILL)

Passport, Driver's License, NIB or Voter's Card: *(ATTACH COPY OF ID MATCHING NAME
ON UTILITY BILL/VALID DOCUMENT)*