

**SUBSCRIPTION FORM**

**INDIVIDUAL**

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

**DETAILS OF APPLICANT:**

NAME: \_\_\_\_\_  
*Last First Middle*

Date of Birth: \_\_\_\_\_ Place of Birth: \_\_\_\_\_ Nationality: \_\_\_\_\_

Voters Card No. \_\_\_\_\_ Passport No. \_\_\_\_\_ Expiration Date: \_\_\_\_\_

Street Address: \_\_\_\_\_ NIB No. \_\_\_\_\_

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

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

Telephone: Home: \_\_\_\_\_ Work: \_\_\_\_\_ Mobile: \_\_\_\_\_

Occupation: \_\_\_\_\_ Employer: \_\_\_\_\_

If self-employed Name and Nature of Business: \_\_\_\_\_

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

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

Preferred contact method:      Email       Mail

**BENEFICIARY DETAILS:**

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 ( )

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# 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

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DECLARATION	
<i>Note: Please initial <u>all</u> declarations</i>	Initial
1. I hereby acknowledge that I have read the Offering Memorandum of Titan Balanced Fund Limited and accept the risks associated with the Fund.	
2. I declare that I am an eligible investor as defined in the Offering Memorandum.	
3. I waive the right to be sent copies of the financial statements of the Fund, which shall be available at, Investar Securities Ltd. the Registered Office of the Fund for inspection.	
4. I am aware that the Fund will monitor compliance to The Gaming Act, 2014 as applicable to investments in the Gaming Industry.	

\_\_\_\_\_  
**Applicant's Name (Print)**

\_\_\_\_\_  
**Applicant's Signature**

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