

## Membership Application Form

### 1. Company Details

<b>Company Name</b>	
<b>Contact Person</b>	
<b>Job Title</b>	
<b>E-mail address</b>	
<b>Address</b>	
<b>Post code</b>	
<b>Tel. No</b>	
<b>Fax No</b>	
<b>Website</b>	
<b>Date of establishment/ Incorporation &amp; category of licence</b>	
<b>Place of Establishment/ Incorporation</b>	

### 2. Affiliated Companies

*Please complete this section if you form part of a Group of Companies*

<b>Group Name</b>	
<b>Website</b>	
<b>Date of establishment/ Incorporation &amp; category of licence</b>	
<b>Place of Establishment/ Incorporation</b>	

### 3. Other Memberships

*Please list any other current company membership*

### 4. Area of Activity

#### Service Providers to Collective Investment Schemes

*(Please tick as appropriate)*

- ☐ Investment Manager
- ☐ Administration Services
- ☐ Custody Services
- ☐ Audit Firm
- ☐ Legal Firm
- ☐ Representative in Malta of an Overseas Collective Investment Scheme
- ☐ Risk and Compliance Services
- ☐ Distributor in Malta of an Overseas Collective Investment Scheme
- ☐ Directors of Collective Investment Scheme
- ☐ Stockbroker and/or Wealth Manager
- ☐ Other service providers to funds (Please specify)

### 5. Assets under Management/ Administration/ Distribution/ Custody (if applicable)

*Please tick as appropriate*

<input type="checkbox"/> <€ 25mn	<input type="checkbox"/> € 100mn – € 250mn	<input type="checkbox"/> € 750mn – € 1bn
<input type="checkbox"/> € 25mn – € 50mn	<input type="checkbox"/> € 250mn – € 500mn	<input type="checkbox"/> >€ 1bn
<input type="checkbox"/> € 50mn – € 100mn	<input type="checkbox"/> € 500mn – € 750mn	<input type="checkbox"/> Other

## 6. Fees

Membership Fee: €300 per annum

## 7. Payment Options

Please remit membership fee to:

### *By Bank Transfer*

Bank	HSBC Bank Malta p.l.c.
A/C No.	033268822001
Type of A/C	Current Account
Name of A/C	Malta Funds Industry Association

Or send us a cheque payable to **Malta Asset Servicing Association** at the following address:

Mr Anatoli Grech  
Executive Secretary  
Malta Asset Servicing Association  
c/o TG Complex, Suite 2, Level 3,  
Triq il-Birrerija, l-Imriehel  
Birkirkara BKR 3000 - Malta.

## 8. Authorisation

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Position

\_\_\_\_\_  
Date

*Thank you for your application*