

Membership Application Form

- Return by mail to the address on the back -

We hereby apply to join your Association as (please mark as appropriate):

- a regular member
- an associate member
- a guest member representative office

Our institution is currently in the following category of annual membership fees (please mark as appropriate):

Regular Membership

€ Entrance fee: 2,000 Total assets allocated to Germany according to the Annual fee: certified financial statement or in the case of branches according to the BISTA¹ € under € 100 million 5,500 € from € 100 million 7,500 from € 500 million € 10,500 from € 1 billion € 15,000 from € € 2.5 billion 19,000 € from € 5 billion 21,000 from € 15 billion € 22,000

Associate Membership

If there is more than one group entity in Germany the membership fee of the group will be based on the group entities' total assets plus (in the case of investment management companies) the assets under management or (in the case of a financial services company) the value of the assets sold in Germany. Therefore, the additional individual companies of the group will be offered an associate membership without the right of an additional vote and without an annual fee. It is intended that all group entities join the Association.

Entrance fee: Annual fee:		none none
Guest Membership / Representative Office		
Entrance fee:		none
Annual fee:	€	2,000

We kindly ask you to confirm our membership and to send us the statutes of the Association.

Place/date

Stamp/signature (name in printed letters)

For investment management companies the membership fee is calculated on the basis of the assets under management and for financial services companies trading in foreign investment funds on the basis of the value of the assets sold in Germany.

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