



## **MFIA APPLICATION FORM**

In order for MFIA to assess and process your application, please complete the attached Application Form and return at the following address:

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

By completing this membership Application Form, you confirm that you are empowered and have obtained the necessary authorisation to represent and bind your company.

You further confirm that by submitting this membership application form no rule or regulation of any regulatory authority has been breached.

Acceptance for membership with MFIA signifies agreement to be bound by MFIA's Statute.

MFIA reserves the right to reject any application for membership.

A handwritten signature in black ink, appearing to read 'Anatoli Grech', is written over a light grey rectangular background.

Anatoli Grech  
Executive Secretary

## 1. Company Details

<b>Company Name</b>	
<b>Trading Name</b>	<i>(if different to the registered company name)</i>
<b>Contact Name</b>	
<b>Job Title</b>	
<b>E-mail address</b>	
<b>Address 1</b>	
<b>Post code</b>	
<i>If registered address is different from head office address</i>	
<b>Address 2</b>	
<b>Post code</b>	
<b>Tel. No</b>	
<b>Fax No</b>	
<b>Website (if any)</b>	
<b>Date of establishment/ Incorporation</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>Trading Name</b>	<i>(if different from the registered company name)</i>
<b>Contact Name</b>	
<b>Job Title</b>	
<b>Registered Address</b>	
<b>E-mail address</b>	
<b>Tel. No</b>	
<b>Fax No</b>	
<b>Website (if any)</b>	
<b>Date of establishment/ Incorporation</b>	
<b>Place of Establishment/ Incorporation</b>	

### 3. Other Memberships

Please list any other current company membership

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### 4. Area of Activity

#### Service Providers to Collective Investment Schemes (Full Member)

(Please tick as appropriate)

- Investment Manager
- Administration Services
- Custody Services
- Audit Firm
- Legal Firm
- Representative in Malta of an Overseas Collective Investment Scheme
- Distributor in Malta of an Overseas Collective Investment Scheme
- Other service providers to funds (Please specify)

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

Please tick as appropriate

<input type="checkbox"/> <USD 25mn	<input type="checkbox"/> USD 100mn – USD 250mn	<input type="checkbox"/> USD 750mn – USD 1bn
<input type="checkbox"/> USD 25mn – USD 50mn	<input type="checkbox"/> USD 250mn – USD 500mn	<input type="checkbox"/> >USD1bn
<input type="checkbox"/> USD 50mn – USD 100mn	<input type="checkbox"/> USD 500mn – USD 750mn	<input type="checkbox"/> Other

### 6. Fees

Full Member		€300 per annum
Group of Companies	Two Companies	€500 per annum
	Three Companies	€600 per annum
	Four or more companies	€100 for each additional Company 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 Funds Industry Association** at the following address:

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

## 8. Authorisation

*(Signature/s should be in 'wet' ink)*

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signed

\_\_\_\_\_  
Position

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signed

\_\_\_\_\_  
Position

\_\_\_\_\_  
Date

**Thank you for your application.**