

## 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>Postcode</b>	
<b>Tel. No</b>	
<b>Fax No</b>	
<b>VAT No</b>	
<b>Website</b>	
<b>Date of establishment/ Incorporation &amp; category of license</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 license</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  
1<sup>st</sup> year charged on a pro-rata basis

Kindly send the filled-in form to [info@masa.mt](mailto:info@masa.mt) and an original copy to:

Malta Asset Servicing Association  
c/o Fexserv Fund services  
NuBis Centre  
Mosta Road  
Lija, LJA 9012

## 7. Authorisation

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Position

\_\_\_\_\_  
Date

***Thank you for your application.***