



Institut Luxembourgeois
des Administrateurs

ILA Application Form Fund / Management Company Membership

Fund / Management Company	Business Name		
	Street Address	City, Postal Code	Country
	Postal Address	City, Postal Code	Country

Principal Contact Person	Last Name	First Name	
	Position(s):	Telephone:	Fax:
	Email		

Legal regime of the primary fund or management company: (Part I, Part II, SIF, UCITS III ManCo etc.)	AUM	Rate per fund / Management company Greater than Euro 1 billion in AUM	Rate per fund / Management company Less than 1 Euro Billion in AUM
		€1200	€600

- We understand that the information we have provided may be included in a members list or similar, which will be used for administrative purposes by the ILA secretariat and the various ILA committees, including for mailings to the addresses provided.
- We confirm that the persons listed in Appendix 1 have been or will be made aware that they are becoming members of ILA and that they or their designated person will receive communications from ILA to the address (es) provided.¹ We have provided or will provide a copy of the by-laws to each person listed in Appendix 1.
- We shall update ILA of any changes to our board of Directors/General Secretary which affects our ILA membership (e.g. new director appointments and/or resignations).

¹ Please note that any member may at any time notify ILA of any error regarding their details that they no longer wish to be a member or no longer wish to receive ILA mailings. ILA will endeavour to remove such details within a reasonable delay of receipt of such notice. If this is not done, or is not done correctly, we ask you to please let us know so we can rectify the situation.

² Payment to be made to LU16 0030 0297 9247 0000 reference BIC : BGLLLULL

We attach the following to this application form:

1. Appendix 1 (list of directors and general secretary)

We hereby apply to be a fund/management company member of the "*Institut Luxembourgeois des Administrateurs*".

Signature: _____

Name:

Position:

Signed on: [date] _____ at: [place] _____

