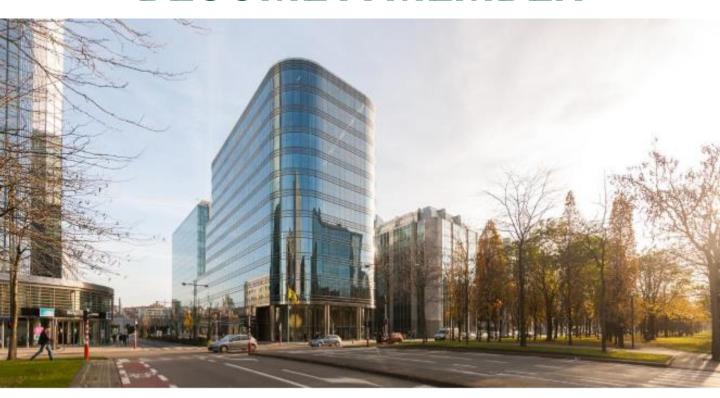


BECOME A MEMBER



Join the BEAMA community



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BEAMA & THE BELGIAN ASSET MANAGEMENT SECTOR





Active since 1958

Full Members



Associated Members





365 billion € assets under management in Belgium*

242 billion € funds commercialized in Belgium*



billion € public Belgian funds*

* figures per 31/12/2022

BEAMA is the voice of the Asset Management sector in Belgium



BEAMA represents the Asset Management profession, develops the Asset Management activities in Belgium, and improves the image of the sector and its members.



BEAMA is a constituent association of Febelfin, the Belgian Financial Sector Federation



BEAMA is a member of EFAMA, the European Fund and Asset Management Association

MEMBERSHIP TYPES



BEAMA offers two membership possibilities

Full membership

Full members enjoy significant benefits, including helping shape industry positions, gaining first-hand access to regulatory and political information, actively engaging with industry peers and policymakers, and much more... Full members can also have voting rights within BEAMA's governance.

Associated membership

Associated members can benefit a limited service offering consisting of publication of fund NAVs as well as fund press notices on the BEAMA website. This way, you comply with the related legal obligation for your funds registered at the supervisor FSMA for commercialisation in Belgium.

Associated members do not have voting rights within BEAMA's governance.

BENEFITS



Membership benefits	Full	Associ- ated
Active participation in consultation procedures of BEAMA towards national and European authorities	•	
Representation in regular contacts with other professional organisations, as means of public relations and networking for BEAMA	•	
Benefit from BEAMA activities as a member of EFAMA and Febelfin	•	
You can attend and vote on the BEAMA General Assembly	•	
You can submit candidature to become a member of the BEAMA Board of Directors	•	
Participation in BEAMA Working Groups, covering topics in all domains of Asset Management	•	
Receipt of the quarterly statistics of the Belgian fund market	•	
Use of the BEAMA website fo fulfill NAV publication requirements	•	•
Susbcription to ISS E-source platform which allows users to screen companies on their potential breaches to the Belgian Weapon Law (anti-personnel mines, cluster munitions, depleted uranium ammunition)	•	•
Reliance on BEAMA team for latest news and background information on relevant Asset Management topics	•	•
Access to the UCI-Guide, a database of all funds commercialized in Belgium, with more detailed information	•	•
Receipt of the periodic electronic BEAMA Newsetter 'Glance'	•	•
Receipt of punctual announcements concerning e.g. modifications in regulation	•	•
Participation in BEAMA workshops, conferences and events	•	•

This list is not exhaustive and can evolve in time, in function of the needs of the BEAMA Members

CONTRIBUTION





The general rules for the calculation of the Membership contribution are subject to approval by the General Assembly, upon proposal by the Board of Directors at the time of the annual budget exercise.

Full Membership

The annual contribution for full membership is relative to the type and the size of the institution's activities in Belgium.



Associated Membership

The annual contribution for associated membership depends on the volume of ISIN-codes for which fund NAV and UCI communications are published.

The fund or the fund manager needs to inform us on the number of share classes involved.

Our financial year ends on December, 31. If you become a Member in the course of the financial year, a **pro rata** contribution is calculated.

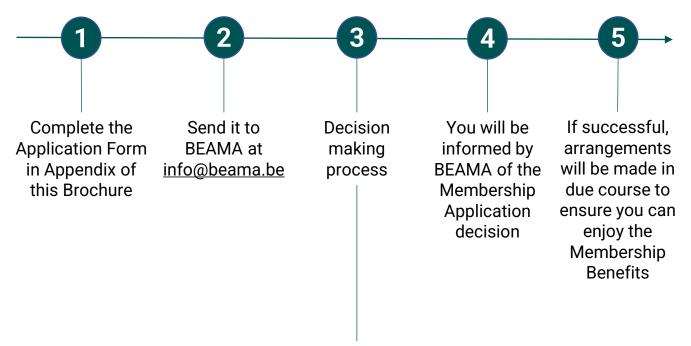


For more information, please consult the BEAMA bylaws on our website, or contact us.

HOW TO BECOME A MEMBER?



The Membership Application procedure is as follows:



Depending on the Membership type, the procedure is different

Full Membership

Your Application will be handled at the next **Board of Directors** meeting. If the Board consents with the candidature, you become a **candidate-member**. You will already receive general information and can participate in working groups with observer status. Following a positive decision of the Board, a candidature for full membership will be put on the agenda of the **next General Assembly** - approval has to be given by 2/3 of the members. After this procedure you have full member status. The consultation of the General Assembly can be replaced by a written procedure when necessary. The time frame for this procedure is on average **6 - 8 weeks**.

Associated Membership

Your Application will be handled at the next monthly **Board of Directors** meeting. If your candidature is compliant with the conditions of the requested Associated Membership that have been laid down by our past general assemblies in line with our bylaws and the **Board consents** with the candidature, you become an associated member. The time frame for this procedure is on average **4 weeks**.

We look forward to welcoming you!



VAT NUMBER (for billing purposes)

MEMBERSHIP APPLICATION FORM

To the President of BEAMA vzw | asbl p/a BEAMA - member of Febelfin Boulevard du Roi Albert II, 19 (2nd floor)

1210 Brussels We hereby apply for the following membership of BEAMA subject to approval by the appropriate BEAMA governance bodies in accordance with the by-laws of BEAMA. We acknowledge that upon admission to Membership we are bound by the BEAMA by-laws. Full Membership Associated Membership FULL COMPANY NAME ADDRESS TYPE OF LICENSE Please add a document with a brief description of your organisation and activities, including your activities in connection with the Belgian Asset Management market. Please motivate your Membership Application in a few lines below. NAME OF THE LEGAL REPRESENTATIVE(S) POSITION SIGNATURE DATE NAME OF THE MAIN CONTACT PERSON FOR BEAMA POSITION E-MAIL PHONE POSTAL ADDRESS NAME OF CONTACT PERSON PHONE FOR BILLING PURPOSES BILLING ADDRESS (if different from





BEAMA vzw | asbl

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in BEAMA – Belgian Asset Managers Association