**Becoming a member of the Long-Term Infrastructure Investors Association**

This document provides an overview of the process for becoming a member of the Long-Term Infrastructure Investors Association ( **LTIIA** ).

# Eligibility Requirements

There are three different membership categories; basic requirements for admission include:

**Full Members**

Full members already demonstrate major activity in the investment in infrastructure or intend to develop such an activity. They act as long term principal investors in infrastructure assets.

**Associate Members**

Associate Members comprise of other organizations active in the domain of long-term investment in infrastructure, such as advisors and investment managers with bounded discretion over third-party capital.

**Honorary Members**

Honorary members must demonstrate a major contribution to the develop- ment of infrastructure investments. They do not directly intervene in the investment process and typically include academic research institutions, not-for-profits and other trade associations.

# Continuing Obligations

**At all times a member commit to:**

* Continue to comply with the eligibi- lity requirements; and
* Respond promptly to enquiries or requests for information made from the Association, and promptly no- tify the Association of any changes which may result in non-compliance with the rules.

# Application Process

Applicants complete a membership application form (Annex 1) and a member information collection (Annex 2). The application form also requires members to sub- mit the following documents:

* constitution documents or extract / certificate of incorporation
* corporate group structure diagram;
* any other documents which may be required to inform &process the application request.

# Membership Fees

**Members will be asked the following fees**

 **Full Members & Associate Members:**

**€15,000** per annum.

Full and associate members that are institutional investors with a team of three people or less dedicated to infrastructure are eligible for a **Reduced Fee** of

€**4,000** per annum.

New members committing to contribute their performance data to the LTIIA benchmarking platform receive **additional 33% discount** on their membership fee for the first two years of membership, i.e. respectively **€10,000 or 2,667.**

**Honorary Members**

may contribute in-kind/ cash on a voluntary basis.

# Annex 1: Application Form

Membership Information

Firm

Represented by (name and title)

Address

City State

Post code Country

Email

Telephone Fax

# Membership Category (please tick one):

* Full Member
* Associate Member
* Honorary Member

# Please tick all that apply:

* Institutional investors with a team of three people or less dedicated to infrastructure
* Commit to contribute performance data to LTIIA benchmarking platform

# Billing Information

Invoicing Contact Name

Firm

Address

City State

Post code Country

Email

Telephone Fax

*Receipt of your application form will be acknowledged via email. Following notification of membership admission, associated contributions will be payable within four weeks of the reception of your invoice. Please complete and return this application form by email to the Long-Term Infrastructure Investors Association* *info@ltiia.org*

# Annex 2: Member Information Collection

What category best describes the activities of your organization?

(please tick)

* Pension Fund
* Insurance
* Sovereign Wealth Fund
* Reserve Fund
* Foundation
* Family Office
* Development Finance Institution
* Academics
* General Partner
* Asset manager
* Fund of funds
* Other (please specify)

# Organization Contact Information:

Organization Name

Head Office Address

Post code Country

Email

Telephone Fax

# Business Activity Information

Year when commenced doing business in infrastructure

Brief description of business activities

# Information on Offices and Executives

Office locations

Number of employees

Executive Management Team: Names and titles

*Please attach a high resolution color photo of each Executive Management Team member.*

# Any additional organization information you would like to be included in connection with your organization on the Long-Term Infrastructure Investors Association website

Key contacts

Primary contact on for the Long-Term Infrastructure Investors Association Member

Name

Designation

Telephone

Email

# Additional contact on for the Long-Term Infrastructure Investors Association Member:

Name

Designation

Telephone

Email

Date, signature & Stamp

*By signing this application form, I intend to support the further development of the Long Term Infrastructure Investors Association and to abide by the Articles of Association for the entire period of membership*

The information collected is required to take into account your membership. This information is subject to a data processing and will be managed by the

Secretariat of the Association. Pursuant to Articles 39 and following of the French law of 6 January 1978, you have the right to access and rectify your 5

information in our database. If you wish to exercise this right, please contact info@ltiia.org