

## Membership Fees from 1 January 2011

<b>Group Category</b>	<p>Financial Service groups with multiple brands and/or functions. Group membership allows the businesses and brands to be listed separately as UKSIF members.</p> <p>Fee by negotiation: (£11,000+vat minimum)</p>
<b>Category One</b>  Financial Institutions	<p>Investment Managers, Investment Banks, Banks and Building Societies, Wealth Managers and other providers of investment management, deposit taking, corporate finance advisory and placement and/or share/loan stock issuing.</p> <p>Funds over £5bn: £5,500+vat            Funds over £1bn: £3,300+vat            Funds over £0.25bn: £1,650+vat            Funds over £0.1bn: £990+vat            Other: £500+vat</p>
<b>Category Two</b>  Professionals	<p>Financial Advisers, Consultants, Research Providers and other Providers of related Products and Professional Services (unless covered in Category 1). Professionals with FSA individual reference numbers (e.g. financial advisers and independent trustees) are able to join UKSIF as a Registered Individual. This option is not open to individuals who work for organisations that are eligible for Category One membership.</p> <p>Full time staff (or equivalent) of more than 50: £1,650+vat            Full time staff of more than 20-49: £825+vat            Full time staff of more than 10-19: £440+vat            Full time staff of more than 2-9: £220+vat            Sole Trader/Registered Individual: £110+vat</p>
<b>Category Three</b>  Pension Funds, Charities and Others	<p>Pension Funds, Foundations Charities and NGOs, Trade Unions, Private Investors and others (where not selling financial products or services, or related products or services).</p> <p>Assets more than £0.5bn: £990+vat            Assets more than £50m: £330+vat            Other: £110+vat</p>
<b>Associate Member</b>	<p>For significant asset owners e.g. Pension Funds and Charitable Foundations (where not selling investment products or services, related products or professional services or providing financial or professional services or managing their own funds). Associate Members are not UKSIF members and do not participate in UKSIF governance</p> <p>Associate Member: No Fee</p>
<b>Individual Supporter</b>	<p>For individuals interest in UKSIF and its activities, but who are not pursuing a professional interest. Supporters are not UKSIF members and do not participate in UKSIF governance</p> <p>Individual Supporter: £45+vat</p>