



中资海外私募基金协会

CHINESE OVERSEAS PRIVATE FUNDS ASSOCIATION

香港鰂鱼涌英皇道 979 号
太古坊一座 30 楼

30/F, One Taikoo Place
979 King's Road, Quarry Bay, Hong Kong

Dear Sir/Madam:

Re: Invitation letter

In recent years, increasing number of Chinese private fund managers have been establishing overseas operations. As an initiative to connect Chinese managers with international allocators and market participants in the overseas private fund sector, countering global misinformation, advocating high standards in various perspectives and fostering the reputation of the industry, Chinese Overseas Private Funds Association (“**COPFA**”) was incorporated as a company limited by guarantee in Hong Kong jointly by private fund managers, professional service providers and industry associations from Hong Kong and Singapore in January 2024.

COPFA is a non-profit organization and is an industry-driven initiative. Our members are private fund managers, professional service providers, allocators and industry practitioners. COPFA aims to elevate the standards and reputation of Chinese private funds through training, engagement and knowledge sharing. As a super connector between Chinese managers and the international market, we collaborate with various external industry associations to strengthen industry-wide collaborations. We support facts-based analysis and insights and are committed to be the voice and advocate of the Chinese overseas private fund industry.

As more Chinese managers are expanding their footprint overseas, we believe that sound practices and industrywide collaborations are crucial for the long-term growth and reputation of the industry. We foster a culture of respect, trust and collaboration among our community. As a member of COPFA, you are entitled to the following benefits:

- An environment to develop and learn about institutional best practices;
- A network to communicate and collaborate with our peers and partners;
- A voice to regulators and industry bodies;
- Access to COPFA events, publications, media platforms, partner services and products, and more;
- Participation in respective constituent working groups and contribute to the Chinese overseas private fund industry;
- Exclusive commercial discounts offered by business partners of COPFA;

COPFA welcomes managers and professionals from diverse background, experiences and perspectives to build a better future for the Chinese overseas private fund industry. If you are interested to join COPFA, please complete the application form below and send an electronic copy via e-mail to info@copfa.org.

Chinese Overseas Private Funds Association

Institutional Membership Application Form

*Name		*Referrer	
*Address			
*Business Category		<input type="checkbox"/> Fund Manager <input type="checkbox"/> Professional Service Provider <input type="checkbox"/> Investor <input type="checkbox"/> Others (Please specify) _____	
Representative Name	Title	Email	Mobile
1*			
2			
3			
To be filled by Fund Manager Applicant			
*Place of Incorporation		*Size of Overseas AUM	<input type="checkbox"/> Below US\$10 mm <input type="checkbox"/> US\$10 - 50 mm <input type="checkbox"/> US\$50 - 200 mm <input type="checkbox"/> US\$200mm – 1 Billion <input type="checkbox"/> Above US\$1 Billion
Investment Strategy			
To be filled by Professional Service Provider Applicant			
*Category of service Provider	<input type="checkbox"/> Administrator <input type="checkbox"/> Lawyer <input type="checkbox"/> Accountant <input type="checkbox"/> Custodian <input type="checkbox"/> Broker <input type="checkbox"/> Compliance Consultant <input type="checkbox"/> Independent Director <input type="checkbox"/> Others (Please specify) _____		
City of Operation		Number of Funds Served	<input type="checkbox"/> 1~10 <input type="checkbox"/> 11~50 <input type="checkbox"/> 51~100 <input type="checkbox"/> Above100
To be filled by Investor Applicant			
*Category of Investor	<input type="checkbox"/> FoF <input type="checkbox"/> Pension Fund <input type="checkbox"/> Foundation <input type="checkbox"/> Endowment <input type="checkbox"/> Sovereign Fund <input type="checkbox"/> Insurer <input type="checkbox"/> Family Office <input type="checkbox"/> Placement Agent <input type="checkbox"/> Private Bank(Wealth Management) <input type="checkbox"/> Consultant <input type="checkbox"/> Others (Please specify) _____		
Size of Assets	<input type="checkbox"/> US\$1mm ~1 Billion <input type="checkbox"/> US\$1~5 Billion <input type="checkbox"/> US\$5-10 Billion <input type="checkbox"/> Above US\$10 Billion	Number of invested funds	<input type="checkbox"/> 1~10 <input type="checkbox"/> 11~50 <input type="checkbox"/> 51~100 <input type="checkbox"/> Above100
Please pay annual institutional membership fee (US\$1,000) via bank transfer or FPS based on the payment instructions below and email your payment slip and completed application form to info@copfa.org			
Name of Bank: DBS Bank (Hong Kong) Limited		Account No.: 016-478-002016402	
Name of Beneficiary: Chinese Overseas Private Funds Association Limited		SWIFT: DHBKHKHH	
		FPS: membership@copfa.org	
Declaration and Signature			
We hereby apply for a membership of Chinese Overseas Private Funds Association Limited and comply with its articles of association.			
Signature		Date	
Personal Information Collection Statement			
<p>Chinese Overseas Private Funds Association (“COPFA”) strictly complies with the Personal Data (Privacy) Ordinance of the HK Special Administrative Region. COPFA is fully committed to protecting the privacy interests of individuals who provide with information about themselves. To attain the objects for which COPFA is established, it is necessary for COPFA to use the personal data collected in this form (“the data”) for the purpose of membership management and communication, membership data statistics, industry researches, activity promotions, organization publicities and more. COPFA may display and disclose the fact that you are a member, as well as your business name and trademark, for the purpose of promotion events and activities, unless you explicitly request COPFA not to disclose such information or use your business name or trademark. Without your consent, COPFA will not use your personal information for direct marketing. Personal Data will be disclosed by COPFA to regulatory bodies as required under the law or pursuant to any regulatory / investigatory assistance arrangements. Without your consent, COPFA will not transfer your personal data to any other third party. You have the right to request access to and correction of your personal data. There may be situations where we cannot entertain your access / modification requests due to legal, regulatory or other legitimate reasons. COPFA is entitled to charge a reasonable fee for processing any data access and correction/modification requests.</p>			
<input type="checkbox"/> We prefer not to display our organization’s name on COPFA website.			

Fields / sections marked with an asterisk (*) are required information.

Individual Membership Application Form

*Name		Referrer	
*Address			
*Email		*Mobile	
* Principal accredited to			
*Principal's Business	<input type="checkbox"/> Fund Manager <input type="checkbox"/> Professional Service Provider <input type="checkbox"/> Investor and allocator <input type="checkbox"/> Others (Please specify)		
To be filled by applicant whose principal is a fund manager			
*Place of Incorporation		*Size of Overseas AUM	<input type="checkbox"/> Below US\$10 mm <input type="checkbox"/> US\$10 - 50 mm <input type="checkbox"/> US\$50 - 200 mm <input type="checkbox"/> US\$200mm – 1 Billion <input type="checkbox"/> Above US\$1 Billion
Investment Strategy			
To be filled by applicant whose principal is a Professional Service Provider			
*Category of service Provider	<input type="checkbox"/> Administrator <input type="checkbox"/> Lawyer <input type="checkbox"/> Accountant <input type="checkbox"/> Custodian <input type="checkbox"/> Broker <input type="checkbox"/> Compliance Consultant <input type="checkbox"/> Independent Director <input type="checkbox"/> Placement Agent <input type="checkbox"/> Others (Please specify) _____		
City of Operation		Number of Funds Served	<input type="checkbox"/> 1~10 funds <input type="checkbox"/> 11~50 funds <input type="checkbox"/> 51~100 funds <input type="checkbox"/> Above100 funds
Please pay annual individual membership fee (US\$200) via bank transfer or FPS based on the payment instructions below and email your payment slip and completed application form to info@copfa.org			
Name of Bank: DBS Bank (Hong Kong) Limited		Account No.: 016-478-002016402	
Name of Beneficiary: Chinese Overseas Private Funds Association Limited		SWIFT: DHBKHKHH	
		FPS: membership@copfa.org	
Declaration and Signature			
I hereby apply for a membership of Chinese Overseas Private Funds Association Limited and comply with its articles of association.			
Signature		Date	
Personal Information Collection Statement			
<p>Chinese Overseas Private Funds Association (“COPFA”) strictly complies with the Personal Data (Privacy) Ordinance of the HK Special Administrative Region. COPFA is fully committed to protecting the privacy interests of individuals who provide with information about themselves. To attain the objects for which COPFA is established, it is necessary for COPFA to use the personal data collected in this form (“the data”) for the purpose of membership management and communication, membership data statistics, industry researches, activity promotions, organization publicities and more. COPFA may display and disclose the fact that you are a member, as well as your business name and trademark, for the purpose of promotion events and activities, unless you explicitly request COPFA not to disclose such information or use your business name or trademark. Without your consent, COPFA will not use your personal information for direct marketing. Personal Data will be disclosed by COPFA to regulatory bodies as required under the law or pursuant to any regulatory / investigatory assistance arrangements. Without your consent, COPFA will not transfer your personal data to any other third party. You have the right to request access to and correction of your personal data. There may be situations where we cannot entertain your access / modification requests due to legal, regulatory or other legitimate reasons. COPFA is entitled to charge a reasonable fee for processing any data access and correction/modification requests.</p> <p><input type="checkbox"/> I prefer not to display my organization's name on COPFA website.</p>			

Fields / sections marked with an asterisk (*) are required information.