

FUND MANAGER ASSOCIATE	1 Monthly Payment	2 Quarterly Payment	3 Annual (Payment by 01/31)	4 Annual (Payment by 03/31)
\$ Up to R\$ 20 million	R\$730	R\$2.180	R\$8.300	R\$8.800
\$ From R\$20,001million to R\$50 million	R\$910	R\$2.730	R\$10.400	R\$10.900
\$ From R\$50,001 million to R\$100 million	R\$1.090	R\$3.280	R\$12.500	R\$13.100
\$ From R\$100,001million to R\$500 million	R\$1.590	R\$4.780	R\$18.200	R\$19.100
\$ From R\$500,001million to R\$1 billion	R\$1.910	R\$5.720	R\$21.800	R\$22.900
\$ From R\$1.01 billion to R\$5 billion	R\$2.190	R\$6.560	R\$25.000	R\$26.300
\$ Above R\$5.01 billion	R\$2.900	R\$8.690	R\$33.100	R\$34.800

General Partners Members

A Brazilian or international company responsible for the discretionary management of an alternative investment fund. It encompasses private equity and venture capital fund managers, as well as private credit, real estate, infrastructure, natural resources, special situations fund managers, and fund of funds. Contribution categories are based on the capital committed in funds on December 31st, 2024.

NEW MEMBERS CAMPAIGN 2025

Managers who become associate members in 2025 will be entitled to a 50% discount on the membership fee

The **annual contribution** may be paid in monthly or quarterly installments. Annual payments made by January 31, 2025, will receive a discount of approximately 5%.
Joining fee - The discount rate is applied to the annual fee amount and according to the respective categories of the membership type.

Annual fee amount - The discount percentage is applied according to the annual fee amount for the respective membership types and categories, determined according to the pro-rata year criteria, considering the month in which the membership was approved by the Board of Directors.