

Latin American Fund Manager Incentive Program (FMIP)

Discounted fee program for fund managers located in Latin America.

1. What is the Latin American Fund Manager Incentive Program?

The Latin American Fund Manager Incentive Program (FMIP) is a program that allows Fund Management Firms (Fund Managers) in Latin America to receive discounted fees for the trading of certain CME Group products for approved fund accounts which are managed by the fund manager. Starting October 1, 2009, approved fund accounts of program participants will receive discounted fees on CME Group products traded electronically. Approved fund accounts of FMIP participants will receive discounted fees through December 31, 2010.

2. How does a fund manager qualify for the program?

To qualify for FMIP, a fund manager must:

- Be located in Latin America
- Complete a FMIP application and be approved by CME Group
- Execute all trades in the FMIP participant's approved fund account
- Register all participating traders who must be owners, bona fide employees or independent contractors of the FMIP participant
- Have a relationship with a CME Group clearing member



For more information and to complete your application, visit www.cmegroup.com/latam.

CME GROUP HEADQUARTERS

20 South Wacker Drive
Chicago, Illinois 60606
cmegroup.com

info@cmegroup.com
800 331 3332
312 930 1000

CME GROUP REGIONAL OFFICES

New York	212 299 2000	Houston	713 658 9292	Washington D.C.	202 638 3838
London	+44 20 7796 7100	Singapore	+65 6322 8595	Tokyo	+81 3 5403 4828
São Paulo	+55 11 2565 5999				

The Globe logo, CME, Chicago Mercantile Exchange, CME Group, Globex, E-mini and CME ClearPort are trademarks of Chicago Mercantile Exchange Inc. CBOT and Chicago Board of Trade are trademarks of the Board of Trade of the City of Chicago. NYMEX and New York Mercantile Exchange are trademarks of New York Mercantile Exchange, Inc. COMEX is a trademark of Commodity Exchange, Inc. All other trademarks are the property of their respective owners.

Further information about CME Group and its products can be found at www.cmegroup.com.

Copyright © 2009 CME Group. All rights reserved.

CME238/0/0909