# VENTURE CAPITAL FUND APPLICATION FORM

*Click* [*here*](https://www.nzvif.co.nz/what-we-offer/venture-capital-fund/) *to download the Guidance Notes on how to complete this form from our website*

|  |  |  |
| --- | --- | --- |
| Proposed fund |  |  |
|  |  |  |
| **Trading name** |  |  |
|  |  |  |
| **Full legal name** ***(if different to above)*** |  |  |
|  |  |  |
| **Physical address** |  |  |
|  |  |  |
| **Postal address** |  |  |
|  |  |  |
| **Registered office** |  |  |
|  |  |  |
| **Business website** |  |  |  |
|  |  |  |
| **Type of legal entity** |  |  |  |
|  |  |  |
| **NZBN Number** |  |  |  |
|  |  |  |
| **Company / Trust number** |  |  |  |
|  |  |  |
| **Country of Residence** |  |  |  |
|  |  |  |
| **GST registration number** |  |  |  |
|  |  |  |

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| Existing fund *if applicable* |
|  |  |  |
| **Trading name** |  |  |
|  |  |  |
| **Full legal name (if different)** |  |  |
|  |  |  |
| **Physical address** |  |  |
|  |  |  |
| **Postal address** |  |  |
|  |  |  |
| **Registered office** |  |  |
|  |  |  |
| **Total assets under management** *(excluding commitments not yet allocated)* |  |  |  |
|  |  |  |
| **Total assets under management** *(including commitments not yet allocated)* |  |  |  |
|  |  |  |
| **Relationship with proposed fund** |  |  |
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| Application details  |
|  |  |  |
| **Amount of money sought** |  |  |  |
|  |  |  |
| **Amount of matching capital**  |  |  |  |
|  |  |  |
| **Expected timing of close** |  |  |
|  |  |  |
| **Will the fund be investing only in New Zealand Entities (as at the time of initial investment)? If not, please provide further details** |  |  |
|  |  |  |
| **Estimated allocation of Series A/B investments** *(rounds of $2-$20 million)* |  |  |  |
|  |  |  |
| **Is the fund anticipated to be a New Zealand Connected Fund?** |  |  |  |
|  |  |  |

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| --- |
| Contact person  |
|  |  |  |
|  |  |  |
| **Name** |  |  |
|  |  |  |
| **Position** |  |  |
|  |  |  |
| **Mobile number** |  |  |  |
|  |  |  |
| **Email**  |  |  |  |
|  |  |  |
| **Location** *(city/country)* |  |  |
|  |  |  |

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| --- |
| Other  |
|  |  |  |
| **Fund overview** |  |  |
|  |  |  |
| **Investment thesis** |  |  |
|  |  |  |
| **Track record** |  |  |
|  |  |  |
| **Status of existing fund(s)** |  |  |
|  |  |  |
| **Status of proposed fund(s)** |  |  |
|  |  |  |
| **Organisation structure / key personnel** |  |  |
|  |  |  |
| **Cost structure** |  |  |
|  |  |  |
| **Market development** |  |  |
|  |  |  |
| **Reporting requirements** |  |  |
|  |  |  |
| **Other** |  |  |
|  |  |  |
| **Date submitted** |  |  |  |
|  |  |  |

*Please submit your application form and any other supplementary information i.e. investor presentations and supporting documents to* *vcf@nzvif.co.nz*