

Part B – Investor or Significant Investor visa stream – Declaration in relation to venture capital and growth private equity funds

Venture capital fund(s) details

To be completed by the relevant fund manager

1 Details of the venture capital fund(s)

1. Name of the venture capital fund

Fund registration / licence number

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Name of the fund manager

Telephone number	Country code	Area code	Number
	()	()	

AFS licence number

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Investment amount

AUD

To be completed if the investment is made through a fund of fund or an investor directed portfolio service.

2. Name of the subsequent venture capital fund

Fund registration / licence number

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Name of the fund manager

Telephone number	Country code	Area code	Number
	()	()	

AFS licence number

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Investment amount

AUD

Declaration

2 I hereby notify the Department of Home Affairs, that the venture capital fund(s) listed at Part B Question 1 meet(s) the requirements set out in Legislative Instrument IMMI 15/100: Complying Investments. .

The venture capital fund will be limited to investing a subclass 188 Investor or Significant Investor visa streams applicant's funds in accordance with the requirements at section 8 and the General Requirements set out in section 11 of the Legislative Instrument IMMI 15/100: Complying Investments.

I understand that giving false or misleading information is a serious offence.

I acknowledge that I may be contacted about the information provided on this form and the investments made for a subclass 188 Investor or Significant Investor visa stream applicant.

Signature of declaring fund manager



Name

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Position

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Date

Day	Month	Year

Part D – Investor or Significant Investor visa stream – Declaration in relation to balancing investments

Managed fund(s) details

To be completed by the relevant fund manager

1 Details of the managed fund(s)

1. Name of the managed fund

Fund registration / licence number (ARSN number or ASX code)

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Name of responsible entity / trustee / issuer

Telephone number

Country code	Area code	Number
()	()	()

AFS licence number of responsible entity / trustee / issuer

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Address of responsible entity / trustee / issuer

Postcode

Investment amount

AUD

What asset classes are you investing in?

Equities Bonds and notes Annuities

Real property Multi-asset classes List below

To be completed if the investment is made through a fund of fund or an investor directed portfolio service.

2. Name of the subsequent managed fund

Fund registration / licence number (ARSN number or ASX code)

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Name of responsible entity / trustee / issuer

Telephone number

Country code	Area code	Number
()	()	()

AFS licence number of responsible entity / trustee / issuer

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Address of responsible entity / trustee / issuer

Postcode

Investment amount

AUD

What asset classes are you investing in?

Equities Bonds and notes Annuities

Real property Multi-asset classes List below

Declaration

2 I hereby notify the Department of Home Affairs, that the managed fund(s) listed at Part D Question 1 meet(s) the requirements set out in Legislative Instrument IMMI 15/100: Complying Investments, made pursuant to regulation 5.19C of the *Migration Regulations 1994*.

The managed fund will be limited to investing any remaining portion (balancing investment) of a subclass 188 Investor or Significant Investor visa stream applicant's funds in accordance with the requirements at section 10 and the General Requirements set out in section 11 of the Legislative Instrument IMMI 15/100: Complying Investments.

I understand that giving false or misleading information is a serious offence.

I acknowledge that I may be contacted about the information provided on this form and the investments made for a subclass 188 Investor or Significant Investor visa stream applicant.

Signature of declaring fund manager



Name

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Position

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Day Month Year

Date

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