Early Stage Venture Capital Limited Partnership - Annual Report Form

Reference code:

Annual report

Section 15-17 of the Venture Capital Act 2002 (the Act) requires ESVCLPs to provide a written report to Innovation and Science Australia (the Board) at the end of each financial year.

The Board must fulfil its publishing obligations under subsection 15-17(3) of the Act and make public the reports it receives.

It is the responsibility of the ESVCLP to provide information and material which satisfies the reporting requirements of the Act.

The ESVCLP must assess the commercial sensitivity of the report contents before submitting. As required by the Act all reports will be published in their entirety as received.

Material outside the framework of the report template, such other documents or spreadsheets, will not be considered or published by the Department.

Part 7.4 of the Criminal Code creates offences for making false and misleading statements, giving false or misleading information and producing false or misleading documents under the Act.

For further information on the program requirements:

Email the department or phone the Hotline: 13 28 46

Please refer to the Privacy Policy ().

Please see the Customer Information Guide (

Legislation in full available at https://www.legislation.gov.au (https://www.legislation.gov.au)

Refer to the Venture Capital Act 2002 and the ITAA 1997.

Type of Registration

Section 13-5(1A) - conditional registration may be granted to a partnership that does not meet all the registration requirements, such as not having at least \$10 million committed capital. If you wish to be considered for conditional registration the partnership will need to demonstrate how it will meet the registration requirements. For example a detailed capital raising strategy will be required. Conditional registration may only be considered where the delegate of innovation and Science Australia is satisfied the partnership will meet the registration requirements of an ESVCLP within 24 months, after which conditional registration lapses.

Section 13-1(1A) - ESVCLP registration is a partnership that meets the registration requirements under s9-3 of the VC Act.

Select which is relevan	t to your	current registration	
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Conditional ESVCLP registration

ESVCLP registration

Partnership and General partner details

ESVOLP Name	
ESVCLP Name	
Partnership Number (State Registration)	
General Partner	
General partner	
General Partner's Country of Residence *	
This report is for the year ending *	
This report is for the year ending *	

Contact for this return Given name * Family name * Email address Mobile Telephone (business hours) * Investments Please state how you have implemented the approved investment plan for the current financial year. * An approved investment plan is the investment plan presented and approved by the Innovation Investment Committee (IIC) during the registration process or the replacement investment plan presented to and approved by the !IC at a later dat If you have not made any investments for the current financial year then enter 'No investments made' in the text field. D characters of 1,000 used Provide a description of any investments made in the current financial year. * If you have not made any investments for the current financial year then enter 'No investments' made' in the text field. Are these investments in line with the approved investment plan? Disposals Provide a description of any disposals made in the current financial year. If you have not made any disposals for the current financial year then enter 'No disposals made' in the text field. 0 characters of 1,000 used Are these disposals in line with the approved investment plan? * Not applicable Declaration * I certify that I am permitted to act on behalf on the general partner and all information provided in this form is correct to the best of my knowledge. Further, I acknowledge that a failure to meet the requirements of the program may result in revocation of registration under the Venture Capital Act 2002. Checking the checkbox constitutes as an electronic signature. It is an oftence under section 137.1(1) of the Criminal Code Act 1995 (Cth) to provide information to the Commonwealth which is false or misleading in a material particular or to omit any matter or thing without which the information is misleading. Penalty: Imprisonment for 12 months Given name * Family name *

For Official Use Only

Position held '