



SCHEDULE
FORM IB-A2-IAF
[Paragraphs 1.1,1.5,2.1 and 5.3]
[Regulation 13]
INCUBATOR FUND AND APPROVED FUND
APPLICATION FORM

1. Type of Fund

Incubator Fund Approved Fund

2. Applicant Details

Name of Applicant:

Date of Incorporation/Formation:
(dd/mm/yyyy)

BVI Business Company BVI Limited Partnership

Applicant's Financial Year:
(Specify commencement and end dates)

Registration No:

Address:

3. Commencement of Business

Date on which applicant intends to commence business activity
(dd/mm/yyyy)

4. Authorised Representative

Name of applicant's designated Authorised Representative:

5. Directors/General Partners

Director General Partner

First Name: Last Name:

Address:

Corporate Entity: Yes No

If a Corporate Entity, provide the name of the director/individual representing the Corporate Entity

Is CV or Resume attached? Yes No

Director General Partner

First Name: Last Name:

Address:

Corporate Entity: Yes No

If a Corporate Entity, provide the name of the director/individual representing the Corporate Entity

Is CV or Resume attached? Yes No

Director General Partner

First Name: Last Name:

Address:

Corporate Entity: Yes No

If a Corporate Entity, provide the name of the director/individual representing the Corporate Entity

Is CV or Resume attached? Yes No

Directors/General Partners (Cont'd)

Director General Partner

First Name: Last Name:

Address:

Corporate Entity: Yes No

If a Corporate Entity, provide the name of the director/individual representing the Corporate Entity

Is CV or Resume attached? Yes No

Director General Partner

First Name: Last Name:

Address:

Corporate Entity: Yes No

If a Corporate Entity, provide the name of the director/individual representing the Corporate Entity

Is CV or Resume attached? Yes No

Director General Partner

First Name: Last Name:

Address:

Corporate Entity: Yes No

If a Corporate Entity, provide the name of the director/individual representing the Corporate Entity

Is CV or Resume attached? Yes No

6. Proof of Classification – Incubator Fund (to be completed by Incubator Fund applicants only)

a) Does the fund's constitutional documents state that the fund is an incubator fund? Yes No

b) If yes, please indicate the relevant clause in the constitutional documents that states this:

7. Proof of Classification – Approved Fund (to be completed by Approved Fund applicants only)

a) Does the fund's constitutional documents state that the fund is an approved fund? Yes No

b) If yes, please indicate the relevant clause in the constitutional documents that states this:

8. Fund Administrator (Required for approved fund applications only)

Name of Administrator:

Address of place of business:

Types of business activities carried out:

Regulatory Authority by whom Administrator is regulated (If any):

Jurisdiction of Regulatory Authority (If any):

9. Declaration by Applicant

I/we* [redacted] on behalf of [redacted] [name of Fund], do hereby declare that the information provided in this application is, to my/our* knowledge and belief, true and accurate and that all documents submitted with this application with respect to the applicant have been verified as authentic. I/We* understand that providing false or misleading information in respect of this application may cause the Commission to deny the application and any subsequent application which may be submitted on behalf of the applicant, and may further cause the Commission to take enforcement action.

Authorised Signature: [redacted]

Name (Print): [redacted]

(Title): [redacted]
(Director/Authorised Representative/Legal Practitioner)*

Date: [redacted]
(dd/mm/yyyy)

**Delete as appropriate*

<i>BVI Financial Services Commission Use Only</i>		
Date Received: _____		
Application Processed By: _____		
Date Considered By Commission: _____		
Application Status:	Considered Approved	Denied
Deferred		
Reason(s) for denial or deferral (if applicable):		

DOCUMENT CHECKLIST

The following documents must be submitted together with this application for the application to be considered complete:

1. Copy of the applicant's constitutional documents:
 - a. Certificate of Incorporation/Limited Partnership;
 - b. Memorandum of Association/Deed of Partnership;
 - c. Articles of Association/Articles of Partnership
2. Copy of resume or CV for each director/director's representative or general partner of the applicant.
3. Offering document inclusive of investment warning (optional)
4. Investment warning (required in the absence of an offering document)
5. Written description of applicant's investment strategy (required in the absence of the offering document)
6. Application fee: US\$1,500.