

## THE HIGH IMPACT SEED FUND OF FUNDS EOI QUESTIONNAIRE: FUND MANAGER AND FUND FACT SHEET

FUND MANAGER SNAPSHOT	
Fund Manager Name	
Fund Manager Ownership	
Fund Management Experience/track record	
Funding Stage/round (specify if pre-revenue or post-revenue)	
Management Fee and Carry (Annually)	
Capacity	
Expertise	
Follow on Series A Capital	
FSP licences (Cat I and Cat II) and other	
Key Individual	
Commercialisation track record (Revenue Generation)	
Commercialisation track record ( Exits)	
Fundable Investment Pipeline	
FUND SNAPSHOT	
Do you have a Registered and Existing Fund?	
Fund Name	
Sector	
Geographical Focus	
Legal Structure	
Fund Size	
Target Fund Recipients/investees	
Minimum investment and Maximum investment size (ticket sizes)	
Typical funding Instrument	
Valuable rights	
Fund period/term	
Management Fee structure	

FUND SNAPSHOT	
Carry structure	
Fund Type	
Hurdle rate	
Target IRR	
GP contribution	
Fund Administration and Accounting	
Allocation required/proposed from HISFoF	
Own Contribution to the HISFoF allocation (cash and/or in kind)	