

# DEAP CAPITAL INCOME FUND

## DCIF APPLICATION FORM

TO: *DEAP Capital Management & Trust Plc*  
 (Fund Manager) (RC: 452608)

Value of Teller/Cheque/ Bank draft attached <b>N</b>	
	NGN50,000 minimum Subsequent multiples of NGN10,000

### DECLARATION

- I am/We are 18 years of age or over
- I/We attach the amount payable in full on application for the above amount in the DEAP Capital Income Fund
- I/We authorize you to send a Fund Certificate and/or cheque for any amount paid, by registered post at my/our risk to the address given below and to produce registration in my/our name as holder (s) of such amount in the Fund
- I/We hereby declare that I/We have read the Prospectus issued by DEAP Capital Management & Trust Plc in relation to the Fund

PLEASE COMPLETE IN CAPITAL LETTERS AND IN BLACK INK

Date...../...../2008

<b>INDIVIDUAL/FIRST APPLICANT</b>	<b>FOR OFFICIAL USE ONLY</b>	
Surname..... Title.....	<b>ORIGINATING BRANCH</b>	
First Name..... Other Names.....		
Full Postal Address:.....		
Cheque No..... Account No.....		
Next of Kin.....		<b>RELATIONSHIP OFFICER</b>
Daytime Telephone No..... Signature or Thumbprint.....		
<b>SECOND/JOINT APPLICANT</b>	<b>FUND MANAGER'S SIGN</b>	
Name of 1 <sup>st</sup> Applicant.....	<b>Amount Paid (N)</b>	
Full Postal Address:.....		
Cheque No..... Account No.....		
Next of Kin..... Daytime Telephone No..... Signature(s) or Thumbprint(s).....		
<b>CORPORATE APPLICANT</b>	<b>Bank/Cheque No.</b>	
Company's Name..... RC No.....	<b>Corporate Seal</b>	
Full Postal Address.....		
Daytime Telephone No..... Cheque No..... Account No..... Authorized Signatory.....		
Authorized Signatory..... Designation.....		

# INSTRUCTION FOR COMPLETING THE APPLICATION FORM

## 12.0

- a) Application must be made only on the DCIF Application Form.
- b) Application must not be for less than the minimum amount and in the multiples as stated on the Application Form.
- c) The application form when completed should be lodged with the business locations of the Fund Manager or the designated Receiving Agent. The application must be accompanied by cash, cheque or bank draft crossed 'DEAP Capital Income Fund', for the full amount payable on application. The cheque or draft must be drawn with the name(s), address(es) and daytime telephone number of the applicant(s) written at the back, for the full amount due on application.
- d) Joint applicants must sign the application form.
- e) An application from a corporate entity must bear its seal and be completed under the hand(s) of a duly authorized official(s) who should state also his (their) designation(s).
- f) Applicants must be 18 years of age and may apply as nominees for persons who do not meet this requirement.
- g) Applications from associations and interest groups that are incorporated should state the names of the associations or the groups.
- h) An application from a group of individuals should be made in the names of those individuals with no mention of the name of the group. Any application by a firm which is not registered under the Companies and Allied Matters Act No. 1 of 1990 should be made either in the name of the proprietor or in the names of the individual partners. In neither case should the name of the firm be mentioned.
- i) An application by an illiterate should bear his/her right thumbprint on the Application Form and be witnessed by an official of the Fund Manager or any of his authorized Agents with whom the application is lodged who must first have explained the meaning and effect of the Application Form to the illiterate in a language understandable to him/her and that the illiterate appear to have understood same before affixing his thumb impression.
- j) Applicants should not print their signature. Applicants not able to sign in the normal manner would be treated for the purpose of this investment as an illiterate and their right thumb print should be clearly impressed on the Application Form.