

# DEAP CAPITAL INCOME FUND

## NOTICE OF REDEMPTION

I hereby give five (5) working days' notice of my/our intention to redeem my/our investment in DEAP Capital Income

Fund with effect from \_\_\_\_\_

Investor's Name \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

E-mail Address \_\_\_\_\_ Telephone Number \_\_\_\_\_

Name of Beneficiary \_\_\_\_\_

*(If different from the Investor)*

Redemption Option (Please tick as appropriate): Partial Withdrawal  Complete Withdrawal

Amount Invested ₦ \_\_\_\_\_ ( \_\_\_\_\_  
(in words)  
\_\_\_\_\_ )

Amount to be withdrawn ₦ \_\_\_\_\_ ( \_\_\_\_\_  
(in words)  
\_\_\_\_\_ )

Please find attached, the original certificate earlier issued to me/us for a reissue to reflect my new balance.

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Authorized Signatory/Date

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Authorized Signatory/Date

### Official Use only

Principal Due to the Investor as at Date: \_\_\_\_\_ Agreed Rate: \_\_\_\_\_

No. of Days before Withdrawals : \_\_\_\_\_ Value Date: \_\_\_\_\_ Withdrawal Date: \_\_\_\_\_

Accrued Interest ₦ \_\_\_\_\_ 10% WHT \_\_\_\_\_ Penalty (if any) \_\_\_\_\_  
\_\_\_\_\_

Amount Payable ₦ \_\_\_\_\_ Penalty Payable ₦ \_\_\_\_\_

Outstanding Balance (To be Rolled Over) ₦ \_\_\_\_\_

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Initiated by the Head, Funds Management

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Confirmed by the Head, Finance & Accounts

Approved/Not Approved \_\_\_\_\_ MD's Signature/Date \_\_\_\_\_

