

# Request for redemption of units form — Mackenzie Northleaf Multi-Asset Private Markets Fund (the “Fund”)

**Units that are redeemed within one year of their issue date will be subject to an early redemption fee of 5% as described in the Offering Memorandum**

## Type of Unitholder

Please identify what type of Unitholder you are by checking the applicable box below:

Either an Individual, Joint Account, Corporation, or other Non-Managed Account. (If selected, fill out Section 1)

Managed Accounts. (If selected, fill out Section 2)

## Section 1

Please complete the below if you are the undersigned unitholder of the Fund (the “Unitholder”) that is an Individual, Joint Account, Corporation, or other Non-Managed Account.

### a) Redemption information

The Unitholder, having received the offering memorandum of the Fund as amended from time to time (the “Offering Memorandum”), and having read and understood the terms of redemption therein, hereby requests the redemption of that portion of their or its units (the “Units”) of the Fund as is indicated below:

Name of Unitholder(s)	Dealer account number	Mackenzie account number	Fund number	No. of units to redeem or dollar amount to redeem	
				all units or units	\$
Name of Unitholder					
Name of joint Unitholder (if applicable)					

on the next available redemption date (the “Redemption Date”) following receipt of this request. This Request for Redemption must be received at least 70 days prior to a Redemption Date. The Unitholder acknowledges and agrees that any Units that are redeemed within one year of their issue date will be subject to an early redemption fee as described in the Offering Memorandum. **Requests for redemptions may not be subsequently withdrawn by the Unitholder except in those circumstances described in the Offering Memorandum or, in extraordinary circumstances, with the Manager’s consent.**

Unless the Manager agrees otherwise, cash redemption proceeds will be paid to the client’s Dealer.

### b) Redemption note acknowledgement

The Unitholder, having received the Offering Memorandum and having read and understood the terms of redemption therein, hereby acknowledges that if, in respect of any Redemption Date, the Fund is unable to redeem interests in Northleaf Multi-Asset Private Markets Fund (the “Northleaf Master Fund”) sufficient to fund all outstanding redemption requests, due to an imposed restriction by the Northleaf Master Fund limiting the ability of the Fund to redeem interests issued to it by the Northleaf Master Fund, the Manager may, in its discretion, satisfy such redemption requests in part by the issuance of Redemption Notes (as defined in the Offering Memorandum) on a *pro rata* basis. A summary of the terms of the Redemption Notes is set out in the Offering Memorandum.

**Redemption Notes generally will not be qualified investments for RRSPs, RRIFs, RDSPs, DPSPs, RESPs, TFSAs and FHSAs (“Registered Plans”). As such, proceeding with a redemption of Units owned by a Registered Plan to be paid for with Redemption Notes may give rise to adverse consequences to such Registered Plan or the holder of or the annuitant or beneficiary under that Registered Plan.**

**Unitholders who do not wish to receive Redemption Notes as proceeds of redemption should indicate such preference by ticking the box below, in which case this redemption request will be cancelled and considered void in respect of the portion of the redemption request that would otherwise have been satisfied by the Unitholder receiving Redemption Notes.**

I do not wish to receive Redemption Notes

**c) Purchasers for units tendered for redemption**

Unitholders have the right to withhold consent for the Manager or a recirculation agent appointed by the Fund to seek a purchaser for Units tendered for redemption by ticking the box below.

I withhold consent for the Manager or the Fund to seek a purchaser for Units tendered for redemption

**d) Signatures**

Signature of Unitholder (required)

Date (MM/DD/YYYY)

Joint Unitholder Signature (if applicable)

Date (MM/DD/YYYY)

Advisor Signature (required)

Date (MM/DD/YYYY)

Advisor Name (required)

**Section 2 Managed Accounts**

Please complete the below if you are a registered Dealer or Advisor that is requesting the redemption of Units of the Fund on behalf of one or more fully managed accounts. If more space is needed in the below table, a separate spreadsheet may be sent to the Manager.

**a) Redemption information**

Name and Address of Registrant Firm Requesting the Redemption of Units on behalf of Managed Accounts:

Print full legal name

Telephone number

Address

E-mail address

City, Province, Postal Code

The registered Dealer or Advisor (acting on behalf of one or more fully managed accounts), having received the offering memorandum of the Fund as amended from time to time (the “Offering Memorandum”), and having read and understood the terms of redemption therein, hereby requests the redemption of all or that portion of the managed accounts’ Units of the Fund as is indicated below:

Name of Unitholder(s)	Dealer account number	Mackenzie account number	Fund number	No. of units to redeem or dollar amount to redeem		
				all units or	units	\$
				all units or	units	\$
				all units or	units	\$
				all units or	units	\$
				all units or	units	\$
				all units or	units	\$
				all units or	units	\$

on the next available redemption date (the “Redemption Date”) following receipt of this request. This Request for Redemption must be received at least 70 days prior to a Redemption Date. The registered Dealer or Advisor acknowledges and agrees that any Units that are redeemed within one year of their issue date will be subject to an early redemption fee as described in the Offering Memorandum. **Requests for redemptions may not be subsequently withdrawn by the registered Dealer or Advisor except in those circumstances described in the Offering Memorandum or, in extraordinary circumstances, with the Manager’s consent.**

**Unless the Manager agrees otherwise, cash redemption proceeds will be paid to the client’s Dealer.**

## b) Redemption note acknowledgement

The registered Dealer or Advisor (acting on behalf of one or more fully managed accounts), having received the Offering Memorandum and having read and understood the terms of redemption therein, hereby acknowledges that if, in respect of any Redemption Date, the Fund is unable to redeem interests in the Northleaf Master Fund sufficient to fund all outstanding redemption requests, due to an imposed restriction by the Northleaf Master Fund limiting the ability of the Fund to redeem interests issued to it by the Northleaf Master Fund, the Manager may, in its discretion satisfy such redemption requests in part by the issuance of Redemption Notes (as defined in the Offering Memorandum) on a pro rata basis. A summary of the terms of the Redemption Notes is set out in the Offering Memorandum.

Redemption Notes generally will not be qualified investments for RRSPs, RRIFs, RDSPs, DPSPs, RESPs, TFSAs and FHSAs ("Registered Plans"). As such, proceeding with a redemption of Units owned by a Registered Plan to be paid for with Redemption Notes may give rise to adverse consequences to such Registered Plan or the holder of or the annuitant or beneficiary under that Registered Plan.

A registered Dealer or Advisor who does not wish to receive Redemption Notes as proceeds of redemption for a fully managed account should indicate such preference by ticking the box below, in which case this redemption request will be cancelled and considered void.

I do not wish to receive Redemption Notes

## c) Purchasers for units tendered for redemption

Unitholders have the right to withhold consent for the Manager or a recirculation agent appointed by the Fund to seek purchasers for Units tendered for redemption by ticking the box below.

Consent for the Manager or the Fund to seek a purchaser for Units tendered for redemption is hereby withheld

## d) Signatures

Name of Authorized Signatory

Signature of Authorized Signatory (required)

Date (MM/DD/YYYY)

## Please email, fax, or mail a signed copy to

**Email:** [processing@mackenzieinvestments.com](mailto:processing@mackenzieinvestments.com)

*(This e-mail box is only available for dealers who have signed our processing and TLS agreement.)*

**Fax toll-free:** 866-766-6623; **Local:** (416) 922-5660

**Mail:** Mackenzie Financial Corporation 180 Queen Street West, Toronto, Ontario, M5V 3K1