

CI ADAMS STREET GLOBAL PRIVATE MARKETS FUND REDEMPTION FORM

Pursuant to a Subscription Agreement dated _____ between the Manager and the Client ("Subscription Agreement"), the Client hereby irrevocably directs the Manager to process a redemption of Securities of the Fund(s), as set forth below, to be redeemed for the aggregate redemption amount set out below, on the terms and conditions of the Subscription Agreement. The Client hereby confirms and acknowledges that the representations and warranties contained in the Subscription Agreement remain true and accurate as of the date hereof and that the Client remains an Accredited Investor and/or a Permitted Client. The Client further agrees and acknowledges, without limitation, that the Manager and each Fund listed below is relying upon the representations and warranties of the Client in connection with the redemption submitted hereby.

Client Information

_____	_____	_____
CI Account Number	First Name	Last Name
_____	_____	_____
Dealer Account Number	Joint First Name (if applicable)	Joint Last Name (if applicable)

Redemption Instructions

Please specify the redemption type below.

Redemption (Outside Lock-Up Period): Subject to the lock-up period and the restrictions outlined in the Offering Memorandum, you may request to redeem units as of the last business day of each calendar quarter, provided that redemption instructions are received no later than twenty calendar days prior to the quarter-end.

Early Redemption (Within Lock-Up Period): In addition to the redemption rights described above, you may request to have units redeemed as of the last business day of each quarter before the lock-up period is complete, provided that instructions are received at least twenty calendar days prior to the quarter-end. Requests will be subordinate to redemption requests on units which have surpassed the lock-up period and are subject to a 3% early redemption fee. Please note redemptions during the investment period are not permitted.

Fund Code	Fund Name	Amount
		\$
		\$
		\$
		\$

Total Withdrawal Amount: \$

(For Early Redemptions ONLY) I hereby acknowledge that an Additional Redemption fee of 3% will be applied to the total withdrawal amount.

Payment Instructions Net proceeds less any applicable fees

The net asset value per unit for purposes of the redemption price will not be available until after the redemption date. The redemption price will be paid about fifteen business days following the date the net asset value per unit is determined or within fifteen business days of the completion of the audit of the financial statements of the fund for the relevant period, and will be paid in U.S dollars.

For Client-Held accounts, please select one of the following payment options:

Mail cheque to address on file Direct deposit (EFT) to bank account (Please attach banking details)

For Nominee accounts net proceeds will be sent electronically to the nominee. Please include nominee authorization in the section below.

Client Authorization

By signing below I(we) acknowledge the terms and conditions outlined in the CI Adams Street Global Private Markets Fund Offering Memorandum.

_____	_____	_____
Client Signature	Date	Signature Guarantee/Head Office Approval
_____	_____	
Joint Client Signature (if applicable)	Date	
_____	_____	
Advisor Name	Dealer/Advisor Code	
_____	_____	
Advisor Signature	Date	