

Mackenzie Northleaf Private Credit Interval Fund

Distribution calendar 2024

Mackenzie Northleaf Private Credit Interval Fund (the “Fund”) intends to distribute substantially all of its net income quarterly to unitholders. In addition, each December the Fund may distribute any undistributed net income and any net capital gains for the year to investors who own units on the distribution record date, but only to the extent required to ensure that the Fund will not pay income tax. The distributions described above will be reinvested, without charge, in additional units of the series on which they were paid, unless elected in advance to receive them in cash.

Important dates for upcoming distributions

| | Record date | Payment date |
|---------|--------------------|-------------------|
| Q1 2024 | March 28, 2024 | April 9, 2024 |
| Q2 2024 | June 28, 2024 | July 10, 2024 |
| Q3 2024 | September 30, 2024 | October 9, 2024 |
| Q4 2024 | November 29, 2024 | December 10, 2024 |