

| Dealer Relations

Distribution frequency change for two Mackenzie Northleaf funds

We wanted to make you aware of a change in distribution frequency for the following funds:

- [Mackenzie Northleaf Private Credit Fund](#)
- [Mackenzie Northleaf Private Credit Interval Fund](#)

Distributions will now be made monthly, on the pricing date for the funds, rather than quarterly. As a reminder, the pricing date is the last business day of the month, plus seven business days.

This change allows us to better manage fund distributions during market volatility.

The first monthly distribution for January will be paid on February 10. Schedules for each fund's 2026 distributions will soon be available on the Mackenzie website, in the Resources section of the fund profile page.

Questions

If you have questions or need additional information, please contact your Dealer Relations Account Manager directly or send an email to drelations@mackenzieinvestments.com.

Thank you for your continued support.

The Dealer Relations Team

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