

Mackenzie Northleaf Private Credit Fund (Series A & F)

2021 Purchases schedule

This schedule provides prospective investors with information regarding purchases. The following table sets forth the monthly purchases schedule for the calendar year ending December 31, 2021:

Valuation date	Cut off date	Trade date (price)	Settlement date
January 29th, 2021	January 26th, 2021	February 9th, 2021	February 11th, 2021
February 26th, 2021	February 23rd, 2021	March 9th, 2021	March 11th, 2021
March 31st, 2021	March 26th, 2021	April 12th, 2021	April 14th, 2021
April 30th, 2021	April 27th, 2021	May 11th, 2021	May 13th, 2021
May 31st, 2021	May 26th, 2021	June 9th, 2021	June 11th, 2021
June 30th, 2021	June 25th, 2021	July 12th, 2021	July 14th, 2021
July 30th, 2021	July 27th, 2021	August 11th, 2021	August 13th, 2021
August 31st, 2021	August 26th, 2021	September 10th, 2021	September 14th, 2021
September 30th, 2021	September 27th, 2021	October 12th, 2021	October 14th, 2021
October 29th, 2021	October 26th, 2021	November 9th, 2021	November 12th, 2021
November 30th, 2021	November 25th, 2021	December 9th, 2021	December 13th, 2021
December 31st, 2021	December 24th, 2021	January 12th, 2022	January 14th, 2022

2021 Redemptions schedule

This schedule provides unitholders with information regarding redemptions. The following table sets forth the quarterly redemptions schedule for the calendar year ending December 31, 2021:

Valuation date	Cut off date	Trade date (price)	Settlement date
March 31st, 2021	March 1st, 2021	April 12th, 2021	April 14th, 2021
June 30th, 2021	May 31st, 2021	July 12th, 2021	July 14th, 2021
September 30th, 2021	August 31st, 2021	October 12th, 2021	October 14th, 2021
December 31st, 2021	December 1st, 2021	January 12th, 2022	January 14th, 2022