

## Mackenzie Northleaf Private Credit Fund (Series A & F)

### 2022 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, 2022:

Valuation date	Cut off date	Trade date (price)	Settlement date
January 31st, 2022	January 26th, 2022	February 9th, 2022	February 11th, 2022
February 28th, 2022	February 23rd, 2022	March 9th, 2022	March 11th, 2022
March 31st, 2022	March 28th, 2022	April 11th, 2022	April 13th, 2022
April 29th, 2022	April 26th, 2022	May 10th, 2022	May 12th, 2022
May 31st, 2022	May 26th, 2022	June 9th, 2022	June 13th, 2022
June 30th, 2022	June 27th, 2022	July 12th, 2022	July 14th, 2022
July 29th, 2022	July 26th, 2022	August 10th, 2022	August 12th, 2022
August 31st, 2022	August 26th, 2022	September 12th, 2022	September 14th, 2022
September 30th, 2022	September 27th, 2022	October 12th, 2022	October 14th, 2022
October 31st, 2022	October 26th, 2022	November 9th, 2022	November 14th, 2022
November 30th, 2022	November 25th, 2022	December 9th, 2022	December 13th, 2022
December 30th, 2022	December 23rd, 2022	January 11th, 2023	January 13th, 2023

### 2022 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, 2022:

Valuation date	Cut off date	Trade date (price)	Settlement date
March 31st, 2022	March 1st, 2022	April 11th, 2022	April 13th, 2022
June 30th, 2022	May 31st, 2022	July 12th, 2022	July 14th, 2022
September 30th, 2022	August 31st, 2022	October 12th, 2022	October 14th, 2022
December 30th, 2022	November 30th, 2022	January 11th, 2023	January 13th, 2023