



MACKENZIE  
Investments

Northleaf

# Mackenzie Northleaf Global Private Equity Fund

## 2022 Purchases Schedule (Series AF, FF, A & F)

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:

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

## 2022 Redemptions Schedule (Series AF, FF, A & F)

This schedule provides unitholders with information regarding redemptions. The following table sets forth the semi-annual redemptions schedule for the calendar year ending December 31, 2022:

| Notice period*                          | Valuation date      | Trade date (price) | Settlement date    |
|---|---------------------|--------------------|--------------------|
| July 3rd, 2022 -<br>September 1st, 2022 | December 30th, 2022 | January 11th, 2023 | January 13th, 2023 |

\*Redemption requests received before or after the notice period will be rejected