



Mackenzie Northleaf Private Credit Interval Fund

2023 Purchase 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, 2023:

Transaction Cut-Off Date	Subscription Date (Valuation Date)	Price Date	Settlement date
January 26, 2023	January 31, 2023	February 9, 2023	February 13, 2023
February 23, 2023	February 28, 2023	March 9, 2023	March 13, 2023
March 28, 2023	March 31, 2023	April 12, 2023	April 14, 2023
April 25, 2023	April 28, 2023	May 9, 2023	May 11, 2023
May 26, 2023	May 31, 2023	June 9, 2023	June 13, 2023
June 27, 2023	June 30, 2023	July 12, 2023	July 14, 2023
July 26, 2023	July 31, 2023	August 10, 2023	August 14, 2023
August 28, 2023	August 31, 2023	September 12, 2023	September 14, 2023
September 26, 2023	September 29, 2023	October 11, 2023	October 13, 2023
October 26, 2023	October 31, 2023	November 9, 2023	November 14, 2023
November 27, 2023	November 30, 2023	December 11, 2023	December 13, 2023
December 22, 2023	December 29, 2023	January 10, 2024	January 12, 2024

- **Transaction Cut-off Date:** The last day subscriptions must be received by Mackenzie to be accepted for a specific Subscription Date.
- **Subscription Date (the last business day of each month):** The Subscription NAV will be calculated effective on this date.
- **Price Date:** The day NAV is calculated.
- **Settlement Date:** The day units are issued to investors.



2023 Repurchase Schedule

This schedule provides unitholders with information regarding repurchases. The following table sets forth the quarterly repurchases schedule for the calendar year ending December 31, 2023:

Repurchase Notification Date	Repurchase Request Deadline Date (Cut-Off Date)	Repurchase Pricing Date (Valuation Date)	Price Date	Repurchase Payment Deadline Date (Settlement Date)
February 3, 2023	March 17, 2023	March 31, 2023	April 12, 2023	April 14, 2023
May 5, 2023	June 16, 2023	June 30, 2023	July 12, 2023	July 14, 2023
August 4, 2023	September 15, 2023	September 29, 2023	October 11, 2023	October 13, 2023
November 3, 2023	December 15, 2023	December 29, 2023	January 10, 2024	January 12, 2024

- **Repurchase Notification Date:** The day unitholders are notified of a repurchase offer for a specific Repurchase Pricing Date.
- **Repurchase Request Deadline Date:** The last day the repurchase tender form must be received by Mackenzie for a specific repurchase pricing date.
- **Repurchase Pricing Date (the last business day of each quarter):** The repurchase NAV will be calculated effective on this date.
- **Price Date:** The day NAV is calculated.
- **Repurchase Payment Deadline Date:** The day repurchase proceeds are paid to investors.

Please note dates are subject to change. Please review the Repurchase Notification when you receive it for any updates to the Repurchase Deadline.