



MACKENZIE
Investments

Northleaf

Mackenzie Northleaf Private Infrastructure Fund

2023 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, 2023:

Cut off date	Valuation date	Trade date (price)	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

2023 Redemptions Schedule

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

Notice period*	Valuation date	Trade date (price)	Settlement date
July 3, 2023 - August 31, 2023	December 29, 2023	January 10, 2024	January 12, 2024

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