



MACKENZIE
Investments

| Northleaf

Mackenzie Northleaf Private Credit Interval Fund

Distribution calendar 2022

Mackenzie Northleaf Private Credit Interval Fund (the “Fund”) intends to distribute substantially all of its net income quarterly to unitholders. In addition, each December the Fund may distribute any undistributed net income and any net capital gains for the year to investors who own units on the distribution record date, but only to the extent required to ensure that the Fund will not pay income tax. The distributions described above will be reinvested, without charge, in additional units of the series on which they were paid, unless elected in advance to receive them in cash.

Important dates for upcoming distributions

	Record date	Payment date
Q1 2022	March 31, 2022	April 11, 2022
Q2 2022	June 30, 2022	July 12, 2022
Q3 2022	September 30, 2022	October 12, 2022
Q4 2022	November 30, 2022	December 9, 2022

Please note that dates are subject to change.