



MACKENZIE
Investments

Northleaf

Mackenzie Northleaf Private Credit Interval Fund

2022 purchase schedule (Series 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:

Transaction cut-off date	Subscription date (valuation date)	Price date	Settlement date
February 23, 2022	February 28, 2022	March 9, 2022	March 11, 2022
March 28, 2022	March 31, 2022	April 11, 2022	April 13, 2022
April 26, 2022	April 29, 2022	May 10, 2022	May 12, 2022
May 26, 2022	May 31, 2022	June 9, 2022	June 13, 2022
June 27, 2022	June 30, 2022	July 12, 2022	July 14, 2022
July 26, 2022	July 29, 2022	August 10, 2022	August 12, 2022
August 26, 2022	August 31, 2022	September 12, 2022	September 14, 2022
September 27, 2022	September 30, 2022	October 12, 2022	October 14, 2022
October 26, 2022	October 31, 2022	November 9, 2022	November 14, 2022
November 25, 2022	November 30, 2022	December 9, 2022	December 13, 2022
December 23, 2022	December 30, 2022	January 11, 2023	January 13, 2023

- **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.



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2022 repurchase schedule (Series A & F)

This schedule provides unitholders with information regarding repurchases. The following table sets forth the quarterly repurchases schedule for the calendar year ending December 31, 2022:

Repurchase notification date	Repurchase request deadline date (cut-off date)	Repurchase pricing date (valuation date)	Price date	Repurchase payment deadline date (settlement date)
February 24, 2022	March 17, 2022	March 31, 2022	April 11, 2022	April 13, 2022
May 5, 2022	June 16, 2022	June 30, 2022	July 12, 2022	July 14, 2022
August 5, 2022	September 16, 2022	September 30, 2022	October 12, 2022	October 14, 2022
November 4, 2022	December 16, 2022	December 30, 2022	January 11, 2023	January 13, 2023

- **Repurchase notification date:** The day unitholders are notified of a repurchase offer for a specific Repurchase Pricing Date by having the repurchase offer notice posted to our website. The Repurchase Notification Date will be at least 21 calendar days before the Repurchase Request Deadline 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 Offer Notice when you receive it for any updates to the Repurchase Deadline.

You can find more detailed information in the Fund's simplified prospectus.