



## Mackenzie Northleaf Private Infrastructure Fund (Series A & F)

### 2021 Purchases 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, 2021:

Valuation date	Cut off date	Trade date (price)	Settlement date
October 29th, 2021	October 26th, 2021	November 9th, 2021	November 12th, 2021
November 30th, 2021	November 25th, 2021	December 9th, 2021	December 13th, 2021
December 31st, 2021	December 24th, 2021	January 12th, 2022	January 14th, 2022

### 2021 Redemptions Schedule (Series A & F)

None