

# Mackenzie Northleaf Private Credit Interval Fund

## Distribution calendar 2026

Mackenzie Northleaf Private Credit Interval Fund (the “Fund”) intends to provide regular monthly distributions through a managed distribution process. 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

Monthly distributions	Record date	Payment date
January	January 30, 2026	February 10, 2026
February	February 27, 2026	March 10, 2026
March	March 31, 2026	April 10, 2026
April	April 30, 2026	May 11, 2026
May	May 29, 2026	June 9, 2026
June	June 30, 2026	July 10, 2026
July	July 31, 2026	August 12, 2026
August	August 31, 2026	September 10, 2026
September	September 30, 2026	October 9, 2026
October	October 30, 2026	November 10, 2026
November	November 30, 2026	December 9, 2026
<b>Annual distributions</b>		<b>December 9, 2026</b>