

# Mackenzie Northleaf Private Credit Interval Fund

## 2026 purchase schedule

The table below sets forth the monthly purchase schedule for the calendar year ending December 31, 2026.

Transaction cut off date	Subscription date (valuation date)	Price date	Settlement date
January 27, 2026	January 30, 2026	February 10, 2026	February 11, 2026
February 24, 2026	February 27, 2026	March 10, 2026	March 11, 2026
March 26, 2026	March 31, 2026	April 10, 2026	April 13, 2026
April 27, 2026	April 30, 2026	May 11, 2026	May 12, 2026
May 26, 2026	May 29, 2026	June 9, 2026	June 10, 2026
June 25, 2026	June 30, 2026	July 10, 2026	July 13, 2026
July 28, 2026	July 31, 2026	August 12, 2026	August 13, 2026
August 26, 2026	August 31, 2026	September 10, 2026	September 11, 2026
September 25, 2026	September 30, 2026	October 9, 2026	October 13, 2026
October 27, 2026	October 30, 2026	November 10, 2026	November 12, 2026
November 25, 2026	November 30, 2026	December 9, 2026	December 10, 2026
December 24, 2026	December 31, 2026	January 12, 2027	January 13, 2027

**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.



## 2026 repurchase schedule

The below table sets forth the repurchase schedule for the calendar year ending December 31, 2026.

Redemption request deadline date	Repurchase pricing date	Price date	Repurchase payment deadline date
March 17, 2026	March 31, 2026	April 10, 2026	April 13, 2026
June 16, 2026	June 30, 2026	July 10, 2026	July 13, 2026
September 16, 2026	September 30, 2026	October 9, 2026	October 13, 2026
December 17, 2026	December 31, 2026	January 12, 2027	January 13, 2027

**Repurchase request deadline date:** The last day a redemption wire order must be placed on Fundserv and 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 Notification when you receive it for any updates to the Repurchase Deadline