

Mackenzie Northleaf Private Credit Interval Fund

2024 purchases schedule

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, 2024:

Transaction cut-off date	Subscription date (valuation date)	Price date	Settlement date
January 26, 2024	January 31, 2024	February 9, 2024	February 13, 2024
February 26, 2024	February 29, 2024	March 11, 2024	March 13, 2024
March 25, 2024	March 28, 2024	April 9, 2024	April 11, 2024
April 25, 2024	April 30, 2024	May 9, 2024	May 13, 2024
May 28, 2024	May 31, 2024	June 11, 2024	June 13, 2024
June 25, 2024	June 28, 2024	July 10, 2024	July 12, 2024
July 26, 2024	July 31, 2024	August 12, 2024	August 14, 2024
August 27, 2024	August 30, 2024	September 11, 2024	September 13, 2024
September 25, 2024	September 30, 2024	October 9, 2024	October 11, 2024
October 28, 2024	October 31, 2024	November 12, 2024	November 14, 2024
November 26, 2024	November 29, 2024	December 10, 2024	December 12, 2024
December 24, 2024	December 31, 2024	January 10, 2025	January 14, 2025

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.

2024 repurchases schedule

This schedule provides unitholders with information regarding repurchases. The following table sets forth the quarterly repurchases schedule for the calendar year ending December 31, 2024:

Repurchase notification date	Repurchase request deadline date (cut-off date)	Repurchase pricing date (valuation date)	Price date	Repurchase payment deadline date (settlement date)
February 1, 2024	March 14, 2024	March 28, 2024	April 9, 2024	April 11, 2024
May 3, 2024	June 14, 2024	June 28, 2024	July 10, 2024	July 12, 2024
August 5, 2024	September 16, 2024	September 30, 2024	October 9, 2024	October 11, 2024
November 5, 2024	December 17, 2024	December 31, 2024	January 10, 2025	January 14, 2025

Repurchase notification date: The day unitholders are notified of a repurchase offer for a specific repurchase pricing 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.