



Mackenzie Northleaf Private Credit Fund

2022 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, 2022:

Valuation date	Cut-off date	Trade date (price)	Settlement date
January 31, 2022	January 26, 2022	February 9, 2022	February 11, 2022
February 28, 2022	February 23, 2022	March 9, 2022	March 11, 2022
March 31, 2022	March 28, 2022	April 11, 2022	April 13, 2022
April 29, 2022	April 26, 2022	May 10, 2022	May 12, 2022
May 31, 2022	May 26, 2022	June 9, 2022	June 13, 2022
June 30, 2022	June 27, 2022	July 12, 2022	July 14, 2022
July 29, 2022	July 26, 2022	August 10, 2022	August 12, 2022
August 31, 2022	August 26, 2022	September 12, 2022	September 14, 2022
September 30, 2022	September 27, 2022	October 12, 2022	October 14, 2022
October 31, 2022	October 26, 2022	November 9, 2022	November 14, 2022
November 30, 2022	November 25, 2022	December 9, 2022	December 13, 2022
December 30, 2022	December 23, 2022	January 11, 2022	January 13, 2022

2022 redemptions schedule

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

Valuation date	Cut-off date	Trade date (price)	Settlement date
March 31, 2022	March 1, 2022	April 11, 2022	April 13, 2022
June 30, 2022	May 31, 2022	July 12, 2022	July 14, 2022
September 30, 2022	August 31, 2022	October 12, 2022	October 14, 2022
December 30, 2022	November 30, 2022	January 11, 2022	January 13, 2022