



MACKENZIE
Investments

Northleaf

Mackenzie Northleaf Private Credit Interval Fund

Weekly NAVs

Date	Series A – Price CAD	Series F – Price CAD
Friday, February 4 th , 2022	9.9583	9.9601
Friday, February 11 th , 2022	9.9064	9.9116
Friday, February 18 th , 2022	9.8809	9.8892
Friday, February 25 th , 2022	9.7953	9.8067
Friday, March 4 th , 2022	9.7613	9.7758
Thursday, March 10 th , 2022	9.6602	9.6761
Friday, March 11 th , 2022	9.6323	9.6486
Friday, March 18 th , 2022	9.6545	9.6740
Friday, March 25 th , 2022	9.6398	9.6624
Friday, April 1 st , 2022	9.6693	9.6950
Friday, April 8 th , 2022	9.6622	9.6908
Friday, April 15 th , 2022	9.6401	9.6397
Friday, April 22 nd , 2022	9.6234	9.6256
Friday, April 29 th , 2022	9.5956	9.6003
Friday, May 6 th , 2022	9.5580	9.5654
Friday, May 13 th , 2022	9.5052	9.5171
Friday, May 20 th , 2022	9.4744	9.4884
Friday, May 27 th , 2022	9.5061	9.5223
Friday, June 3 rd , 2022	9.4925	9.5108
Thursday, June 9 th , 2022	9.5171	9.5373
Friday, June 10 th , 2022	9.4991	9.5194
Friday, June 17 th , 2022	9.4474	9.4697
Friday, June 24 th , 2022	9.4445	9.4690



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Thursday, June 30 th , 2022	9.4078	9.4341
Friday, July 8 th , 2022	9.3908	9.4194
Friday, July 15 th , 2022	9.2555	9.2636
Friday, July 22 nd , 2022	9.3350	9.3452
Friday, July 29 th , 2022	9.3527	9.3649
Friday, August 5 th , 2022	9.2276	9.2521
Friday, August 12 th , 2022	9.2318	9.2565
Friday, August 19 th , 2022	9.1902	9.2169
Friday, August 26 th , 2022	9.1700	9.1986
Friday, September 2 nd , 2022	9.1396	9.1702

As the Fund's units are offered on a monthly basis only, the month-end NAV will be used for transactions while the weekly NAVs will be used for indicative purposes only. The month-end NAV will be calculated no later than seven business days following each applicable Repurchase Pricing Date (as defined in the simplified prospectus).

The Net Asset Value may fluctuate between the date you submit your repurchase tender form and the Repurchase Pricing Date. The Net Asset Value on the Repurchase Pricing Date could be higher or lower than on the date you submit a repurchase tender form.

You can find more detailed information in the Fund's simplified prospectus.