

# Mackenzie Northleaf Private Credit Interval Fund

## 2025 purchase schedule

The below table sets forth the monthly purchase schedule for the calendar year ending December 31, 2025:

Transaction cut-off date	Subscription date (valuation date)	Price date	Settlement date
January 28, 2025	January 31, 2025	February 11, 2025	February 12, 2025
February 25, 2025	February 28, 2025	March 11, 2025	March 12, 2025
March 26, 2025	March 31, 2025	April 9, 2025	April 10, 2025
April 25, 2025	April 30, 2025	May 9, 2025	May 12, 2025
May 27, 2025	May 30, 2025	June 10, 2025	June 11, 2025
June 25, 2025	June 30, 2025	July 10, 2025	July 11, 2025
July 28, 2025	July 31, 2025	August 12, 2025	August 13, 2025
August 26, 2025	August 29, 2025	September 10, 2025	September 11, 2025
September 25, 2025	September 30, 2025	October 9, 2025	October 10, 2025
October 28, 2025	October 31, 2025	November 12, 2025	November 13, 2025
November 25, 2025	November 28, 2025	December 9, 2025	December 10, 2025
December 24, 2025	December 31, 2025	January 12, 2026	January 13, 2026

**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.



## 2025 repurchase schedule

The below tables set forth the repurchase schedule for the calendar year ending December 31, 2025.

Repurchase notification date	Repurchase request deadline date	Repurchase pricing date	Price date	Repurchase payment deadline date
February 3, 2025	March 17, 2025	March 31, 2025	April 9, 2025	April 10, 2025
May 5, 2025	June 16, 2025	June 30, 2025	July 10, 2025	July 11, 2025
August 5, 2025	September 16, 2025	September 30, 2025	October 9, 2025	October 10, 2025
November 5, 2025	December 17, 2025	December 31, 2025	January 12, 2026	January 13, 2026

**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.

Please note dates are subject to change. Please review the Repurchase Notification when you receive it for any updates to the Repurchase Deadline.