

Mackenzie Northleaf Private Market Funds

2024 purchase 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:

Cut off date	Valuation date	Trade date (price)	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 12, 2024**
June 25, 2024	June 28, 2024	July 10, 2024	July 11, 2024**
July 26, 2024	July 31, 2024	August 12, 2024	August 13, 2024**
August 27, 2024	August 30, 2024	September 11, 2024	September 12, 2024**
September 25, 2024	September 30, 2024	October 9, 2024	October 10, 2024**
October 28, 2024	October 31, 2024	November 12, 2024	November 13, 2024**
November 26, 2024	November 29, 2024	December 10, 2024	December 11, 2024**
December 24, 2024	December 31, 2024	January 10, 2025	January 13, 2025**

* Redemption requests received before or after the notice period will be rejected

** Reflects the Settlement date changing to one business day after the Trade date

2024 redemption schedule

This schedule provides unitholders with information regarding redemptions. The following table sets forth the semi-annual redemptions schedule for the calendar year ending December 31, 2024:

Mackenzie Northleaf Private Infrastructure Fund

Notice period*	Valuation date	Trade date (price)	Settlement date
July 4, 2024 - August 30, 2024	December 31, 2024	January 10, 2025	January 13, 2025**

Mackenzie Northleaf Private Credit Fund

Cut off date	Valuation date	Trade date (price)	Settlement date
February 27, 2024	March 28, 2024	April 9, 2024	April 11, 2024
May 29, 2024	June 28, 2024	July 10, 2024	July 11, 2024**
August 30, 2024	September 30, 2024	October 9, 2024	October 10, 2024**
November 29, 2024	December 31, 2024	January 10, 2025	January 13, 2025**

Mackenzie Northleaf Global Private Equity Fund

Notice period*	Valuation date	Trade date (price)	Settlement date
January 2, 2024 - February 29, 2024	June 28, 2024	July 10, 2024	July 11, 2024**
July 4, 2024 - August 30, 2024	December 31, 2024	January 10, 2025	January 13, 2025**

Glossary

Transaction Cut-off Date: The last day subscriptions must be received by Mackenzie to be accepted for a specific Subscription Date.

Valuation Date (the last business day of each month): The Subscription NAV will be calculated effective on this date.

Trade Date (Price): The day the trade is placed.

Settlement Date: The day units are issued to investors.

Fund	Fund code		Management fee	
	Series A	Series F	Series A	Series F
Mackenzie Northleaf Private Infrastructure Fund	MFC9274	MFC9275	2.55%	1.55%
Mackenzie Northleaf Private Credit Fund	MFC8213	MFC8214	2.25%	1.25%
Mackenzie Northleaf Global Private Equity Fund	MFC9546	MFC9457	2.65%	1.65%

* Redemption requests received before or after the notice period will be rejected

** Reflects the Settlement date changing to one business day after the Trade date

For use by accredited investors and investment advisors only. The Mackenzie Northleaf Private Credit Fund, the Mackenzie Northleaf Private Infrastructure Fund, and the Mackenzie Northleaf Global Private Equity Fund are offered to accredited investors (as defined in National Instrument 45-106- Prospectus Exemptions) by way of Offering Memorandum.

The legal offering documents contain additional information about the investment objectives and terms and conditions of an investment in the Funds (including fees) and will also contain tax information and risk disclosures that are important to any investment decision regarding the Funds. An investment in the Funds is suitable only for long-term investors who can bear the risks associated with the limited liquidity of the units. An investment in the Funds is not intended as a complete investment program. Investors should consult with their financial advisor to determine the suitability, and appropriate allocation, of the Funds for their portfolio. This document does not constitute legal, tax, investment or any other advice. Prospective investors should consult with their own professional advisors regarding the financial, legal and tax consequences of any investment.

© 2024 Mackenzie Investments. All rights reserved.