



Mackenzie Northleaf Private Markets Funds

2025 purchase schedule

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

Cut off date	Valuation date	Trade date (price)	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 11, 2025	November 12, 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

2025 redemption schedules

The below tables set forth the redemption schedules for the calendar year ending December 31, 2025.

Mackenzie Northleaf Private Credit Fund

Cut off date	Valuation date	Trade date (price)	Settlement date
February 28, 2025	March 31, 2025	April 9, 2025	April 10, 2025
May 30, 2025	June 30, 2025	July 10, 2025	July 11, 2025
August 29, 2025	September 30, 2025	October 9, 2025	October 10, 2025
December 1, 2025	December 31, 2025	January 12, 2026	January 13, 2026

Mackenzie Northleaf Private Infrastructure Fund

Notice period*	Valuation date	Trade date (price)	Settlement date
July 4, 2025 - September 2, 2025	December 31, 2025	January 12, 2026	January 13, 2026

Mackenzie Northleaf Global Private Equity Fund

Cut off date	Valuation date	Trade date (price)	Settlement date
February 28, 2025	June 30, 2025	July 10, 2025	July 11, 2025
June 2, 2025	September 30, 2025	October 9, 2025	October 10, 2025
September 2, 2025	December 31, 2025	January 12, 2026	January 13, 2026

Glossary

Cut off date: The last day subscriptions (or redemption requests) must be received by Mackenzie to be accepted for a specific Valuation date.

Valuation date: The day the Fund NAV is calculated.

Trade date (price): The day the trade is placed.

Settlement date: The day units are issued to investors (or the day redemption proceeds are paid).

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

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

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.