

Mackenzie Northleaf Private Credit Fund

Distribution calendar 2024

Mackenzie Northleaf Private Credit Fund (the “Fund”) intends to distribute net income quarterly to unitholders. In addition, each December the Fund will generally distribute undistributed net income and net capital gains for the year to investors who own units on the distribution record date. The distributions described above will be reinvested, without charge, in additional units of the series on which they were paid, unless elected in advance to receive them in cash.

Important dates for upcoming distributions

	Record date	Payment date
Q1 2024	March 28, 2024	April 9, 2024
Q2 2024	June 28, 2024	July 10, 2024
Q3 2024	September 30, 2024	October 9, 2024
Q4 2024	November 29, 2024	December 10, 2024