



MACKENZIE
Investments

Mackenzie Northleaf Private Credit Interval Fund

Distribution calendar 2025

Mackenzie Northleaf Private Credit Interval Fund (the “Fund”) intends to distribute substantially all of its net income quarterly to unitholders. In addition, each December the Fund may distribute any undistributed net income and any net capital gains for the year to investors who own units on the distribution record date, but only to the extent required to ensure that the Fund will not pay income tax. 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 2025	March 31, 2025	April 9, 2025
Q2 2025	June 30, 2025	July 10, 2025
Q3 2025	September 30, 2025	October 9, 2025
Q4 2025	November 28, 2025	December 9, 2025

Please note that dates are subject to change