



MACKENZIE
Investments

Northleaf

Mackenzie Northleaf Private Credit Interval Fund

Historical repurchase information

The table below provides investors with information regarding past repurchases.

Repurchase pricing date	Net Asset Value (NAV) of fund in millions	Requested repurchases in millions	Requested repurchases as a % of NAV	Fulfilled repurchases as a % of NAV
June 30, 2022	\$3.9	\$0	0%	n/a
September 30, 2022	\$8.4	\$0	0%	n/a
December 31, 2022	\$21.3	\$0	0%	n/a
March 31, 2023	\$22.1	\$0.04	0.2%	0.2%
June 30, 2023	\$26.9	\$0	0%	0%
September 30, 2023	\$28.3	\$0.02	0.1%	0.1%
December 31, 2023	\$30.0	\$0.02	0.1%	0.1%
March 31, 2024	\$30.6	\$0.06	0.2%	0.2%
June 30, 2024	\$34.8	\$0.06	0.2%	0.2%
September 30, 2024	\$36.2	\$0.11	0.3%	0.3%
December 31, 2024	\$40.1	\$0.14	0.4%	0.4%

Mackenzie Northleaf Private Credit Interval Fund (the “Fund”) offers quarterly repurchase offers (similar to redemptions) for 5% of the outstanding units at net asset value. If a repurchase offer is oversubscribed and the Fund determines not to repurchase additional Units beyond the repurchase offer amount, the Fund will repurchase the Units tendered on a pro rata basis, and Unitholders will have to wait until future repurchase offer periods to make one or more additional repurchase requests.