



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% |

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.