

# Mackenzie Northleaf Global Private Equity Fund

## 2024 purchase schedule

This schedule provides prospective investors with information regarding purchases. The following table sets forth the monthly purchases schedule for the calendar year ending December 31, 2024:

Cut off date	Valuation date	Trade date (price)	Settlement date
January 26, 2024	January 31, 2024	February 9, 2024	February 13, 2024
February 26, 2024	February 29, 2024	March 11, 2024	March 13, 2024
March 25, 2024	March 28, 2024	April 9, 2024	April 11, 2024
April 25, 2024	April 30, 2024	May 9, 2024	May 13, 2024
May 28, 2024	May 31, 2024	June 11, 2024	June 12, 2024**
June 25, 2024	June 28, 2024	July 10, 2024	July 11, 2024**
July 26, 2024	July 31, 2024	August 12, 2024	August 13, 2024**
August 27, 2024	August 30, 2024	September 11, 2024	September 12, 2024**
September 25, 2024	September 30, 2024	October 9, 2024	October 10, 2024**
October 28, 2024	October 31, 2024	November 12, 2024	November 13, 2024**
November 26, 2024	November 29, 2024	December 10, 2024	December 11, 2024**
December 24, 2024	December 31, 2024	January 10, 2025	January 13, 2025**

## 2024 redemption schedule

This schedule provides unitholders with information regarding redemptions. The following table sets forth the semi-annual redemptions schedule for the calendar year ending December 31, 2024:

Notice period*	Valuation date	Trade date (price)	Settlement date
January 2, 2024 - February 29, 2024	June 28, 2024	July 10, 2024	July 11, 2024**
July 4, 2024 - August 30, 2024	December 31, 2024	January 10, 2025	January 13, 2025**

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

\*\* Reflects the Settlement date changing to one business day after the Trade date