

FONDS VOOR GEMENE REKENING (FGR) PASSIVE INDEX FUNDS

IMPORTANT DATES FOR THE FGR INCOME DISTRIBUTION FOR THE FOLLOWING FUNDS:

Northern Trust Europe Custom ESG Equity Index UCITS FGR Feeder Fund
Northern Trust Europe Value ESG FGR Feeder Fund
Northern Trust North America Custom ESG Equity Index UCITS FGR Feeder Fund
Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund
Northern Trust World Small Cap ESG Low Carbon Index FGR Fund
Northern Trust High Dividend ESG World Equity Feeder Fund
NT Europe Sustainable Select SDG Index FGR Fund

- Declaration date: Friday, 14th January 2022
- Record date: Friday, 4th February 2022
- Ex-date: Monday, 7th February 2022
- Pay date: Tuesday, 22nd February 2022

IMPORTANT DATES FOR THE FGR INCOME DISTRIBUTION FOR THE FOLLOWING FUNDS:

Northern Trust Developed Real Estate ESG Index Fund
Northern Trust Developed Real Estate Index UCITS FGR Fund
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund
Northern Trust Europe Custom ESG Index FGR Fund
Northern Trust North America Custom ESG Index FGR Fund
Northern Trust Pacific Custom ESG Index FGR Fund

- Declaration date: Monday, 19th April 2021
 - Record date: Monday, 10th May 2021
 - Ex-date: Tuesday, 11th May 2021
 - Pay date: Friday, 28th May 2021
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- Declaration date: Friday, 8th October 2021
 - Record date: Friday, 29th October 2021
 - Ex-date: Monday, 1st November 2021
 - Pay date: Monday, 15th November 2021

THE LATEST INCOME DISTRIBUTION RATES PER UNIT FOR EX- DATE 8THFEBRUARY 2021, PAYDATE 22NDFEBRUARY 2021 ARE AS FOLLOWS:

Sub-Fund	ISIN	Currency	Net Rate per Unit	Gross Rate per Unit
Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund - Class A	NL0011225305	EUR	0.1946400000	0.2289882353
Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund - Class B	NL0011354899	EUR	17.8557300000	21.0067411765
Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund - Class D	NL0012731913	EUR	7.2608600000	8.5421882353
Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund - Class C	NL0013475460	EUR	0.0841100000	0.0989529412
Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund - Class E	NL0013089154	EUR	0.1061700000	0.1249058824
Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund - Class I	NL0013654742	EUR	0.1193300000	0.1403882353
Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund - Class A	NL0013689284	USD	0.1747100000	0.2055411765
Northern Trust Europe Custom ESG Equity Index UCITS FGR Feeder Fund - Class A	NL0011400346	EUR	0.1991500000	0.2342941176
Northern Trust Europe Custom ESG Equity Index UCITS FGR Feeder Fund - Class B	NL0011400353	EUR	19.0192100000	22.3755411765
Northern Trust Europe Custom ESG Equity Index UCITS FGR Feeder Fund - Class C	NL0013217698	EUR	0.1596800000	0.1878588235
Northern Trust Europe Custom ESG Equity Index UCITS FGR Feeder Fund - Class D	NL0013217706	EUR	22.1681700000	26.0802000000
Northern Trust Europe Value ESG FGR Feeder Fund - Class A	NL0011225289	EUR	0.3890500000	0.4577058824
Northern Trust Europe Value ESG FGR Feeder Fund - Class C	NL0013475445	EUR	2.7773000000	3.2674117647
Northern Trust Europe Value ESG FGR Feeder Fund - Class E	NL0014157596	EUR	0.0644000000	0.0757647059
Northern Trust North America Custom ESG Equity Index UCITS FGR Feeder Fund - Class A	NL0011515440	EUR	0.2404100000	0.2828352941
Northern Trust North America Custom ESG Equity Index UCITS FGR Feeder Fund - Class B	NL0011515457	EUR	16.7586900000	19.7161058824
Northern Trust North America Custom ESG Equity Index UCITS FGR Feeder Fund - Class C	NL0013217714	EUR	0.1685200000	0.1982588235
Northern Trust North America Custom ESG Equity Index UCITS FGR Feeder Fund - Class D	NL0013217722	EUR	12.8283900000	15.0922235294
Northern Trust World Small Cap ESG Low Carbon Index FGR Fund - Class A	NL0013552078	EUR	0.0512100000	0.0602470588
Northern Trust World Small Cap ESG Low Carbon Index FGR Fund - Class B	NL0013552086	EUR	0.3523000000	0.4144705882
Northern Trust World Small Cap ESG Low Carbon Index FGR Fund - Class E	NL0013474307	EUR	0.1055200000	0.1241411765
Northern Trust High Dividend ESG World Equity Feeder Fund - Class G	NL0014040149	EUR	0.1774600000	0.2087764706
Northern Trust High Dividend ESG World Equity Feeder Fund - Class H	NL0014040156	EUR	16.8857200000	19.8655529412
Northern Trust High Dividend ESG World Equity Feeder Fund - Class C	NL0015614587	EUR	0.0051400000	0.0060470588
NT Europe Sustainable Select SDG Index FGR Fund - Class A	NL0014275372	EUR	0.0528600000	0.0621882353

THE LATEST INCOME DISTRIBUTION RATES PER UNIT FOR EX-DATE 12TH MAY 2020, PAY DATE 29TH MAY 2020 ARE AS FOLLOWS:

Sub-Fund	ISIN	Currency	Net Rate per Unit	Gross Rate per Unit
Northern Trust Developed Real Estate ESG Index Fund - Class A	NL0012047807	EUR	0.15185	0.17865
Northern Trust Developed Real Estate ESG Index Fund - Class B	NL0012047815	EUR	11.24417	13.22844
Northern Trust Developed Real Estate ESG Index Fund - Class C	NL0012191555	EUR	0.12389	0.14575
Northern Trust Developed Real Estate ESG Index Fund - Class D	NL0012191563	EUR	15.72733	18.50274
Northern Trust Developed Real Estate ESG Index Fund - Class E	NL0013089139	EUR	0.14423	0.16968
Northern Trust Developed Real Estate ESG Index Fund - Class F	NL0013689250	EUR	7.73606	9.10125
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class A	NL0010948246	EUR	0.16390	0.19282
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class A	NL0010948253	USD	0.09840	0.11576
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class B	NL0012757389	EUR	11.55687	13.59632
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class C	NL0012061345	EUR	0.19064	0.22428
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class A	NL0011515424	EUR	0.09097	0.10702
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class B	NL0011515432	EUR	7.53166	8.86078
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class E	NL0013089147	EUR	0.05067	0.05961
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class F	NL0013475437	EUR	3.64056	4.28301
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class I	NL0013654767	EUR	0.05440	0.06400
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class H	NL0014040297	EUR	3.17247	3.73232
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class L	NL0014040313	EUR	2.49040	2.92988
Northern Trust Europe Custom ESG Index FGR Fund - Class A	NL0010948220	EUR	0.07733	0.09098

Northern Trust Europe Custom ESG Index FGR Fund - Class A	NL0010948238	USD	0.08402	0.09885
Northern Trust Europe Custom ESG Index FGR Fund - Class B	NL0012314710	EUR	7.82610	9.20718
Northern Trust Europe Custom ESG Index FGR Fund - Class C	NL0012061329	EUR	0.09123	0.10733
Northern Trust North America Custom ESG Index FGR Fund - Class A	NL0010948204	EUR	0.12389	0.14575
Northern Trust North America Custom ESG Index FGR Fund - Class A	NL0010948212	USD	0.12421	0.14613
Northern Trust North America Custom ESG Index FGR Fund - Class C	NL0012061303	EUR	0.11061	0.13013
Northern Trust Pacific Custom ESG Index FGR Fund – Class C	NL0013216542	EUR	0.07865	0.09253
Northern Trust Pacific Custom ESG Index FGR Fund – Class D	NL0013216559	EUR	9.46663	11.13721
Northern Trust Pacific Custom ESG Index FGR Fund – Class E	NL0013216567	EUR	0.12383	0.14568
Northern Trust Pacific Custom ESG Index FGR Fund – Class F	NL0013216575	EUR	10.37091	12.20107

THE LATEST INCOME DISTRIBUTION RATES PER UNIT FOR EX- DATE 2ND NOVEMBER 2020, PAYDATE 16TH NOVEMBER 2020 ARE AS FOLLOWS:

Sub-Fund	ISIN	Currency	Net Rate per Unit	Gross Rate per Unit
Northern Trust Developed Real Estate ESG Index Fund - Class A	NL0012047807	EUR	0.0987600001	0.1161882354
Northern Trust Developed Real Estate ESG Index Fund - Class B	NL0012047815	EUR	8.9657099462	10.5478940544
Northern Trust Developed Real Estate ESG Index Fund - Class C	NL0012191555	EUR	0.0732200030	0.0861411800
Northern Trust Developed Real Estate ESG Index Fund - Class D	NL0012191563	EUR	11.9310896672	14.0365760790
Northern Trust Developed Real Estate ESG Index Fund - Class E	NL0013089139	EUR	0.0992100000	0.1167176470
Northern Trust Developed Real Estate ESG Index Fund - Class F	NL0013689250	EUR	3.3454597724	3.9358350264
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class A	NL0010948246	EUR	0.1075599999	0.1265411764
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class A	NL0010948253	USD	0.1159400109	0.1364000128
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class B	NL0012757389	EUR	10.9474700683	12.8793765509
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class C	NL0012061345	EUR	0.1233200000	0.1450823529
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class A	NL0011515424	EUR	0.1511700000	0.1778470588
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class B	NL0011515432	EUR	10.5975293007	12.4676815302
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class E	NL0013089147	EUR	0.1094600000	0.1287764706
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class F	NL0013475437	EUR	8.6096600168	10.1290117845
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class I	NL0013654767	EUR	0.1005199993	0.1182588227
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class H	NL0014040297	EUR	10.3035999276	12.1218822678
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class L	NL0014040313	EUR	9.1944200044	10.8169647111
Northern Trust Europe Custom ESG Index FGR Fund - Class A	NL0010948220	EUR	0.1166800000	0.1372705882
Northern Trust Europe Custom ESG Index FGR Fund - Class A	NL0010948238	USD	0.1280798994	0.1506822346
Northern Trust Europe Custom ESG Index FGR Fund - Class B	NL0012314710	EUR	12.2072298545	14.3614468876
Northern Trust Europe Custom ESG Index FGR Fund - Class C	NL0012061329	EUR	0.1537600003	0.1808941180
Northern Trust North America Custom ESG Index FGR Fund - Class A	NL0010948204	EUR	0.0972800000	0.1144470588
Northern Trust North America Custom ESG Index FGR Fund - Class A	NL0010948212	USD	0.1043700145	0.1227882524
Northern Trust North America Custom ESG Index FGR Fund - Class C	NL0012061303	EUR	0.0868400000	0.1021647059
Northern Trust Pacific Custom ESG Index FGR Fund – Class C	NL0013216542	EUR	0.0884800036	0.1040941219
Northern Trust Pacific Custom ESG Index FGR Fund – Class D	NL0013216559	EUR	10.7332995279	12.6274112093
Northern Trust Pacific Custom ESG Index FGR Fund – Class E	NL0013216567	EUR	0.1268500002	0.1492352944
Northern Trust Pacific Custom ESG Index FGR Fund – Class F	NL0013216575	EUR	9.4878800097	11.1622117761

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