

Northern Trust Global Funds plc
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Northern Trust Global Funds plc ["The Fund"]

Reporting Period Ended 31 January 2023

Information reported to Shareholders for UK Reporting Fund Tax Purposes

Sub-Fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income is denominated	Excess of Reportable Income for the period over distributions per unit in respect of the period	Currency of distributions declared	Amount distributed per unit in respect of the reporting period	Paid Date
The Euro Liquidity Fund	Class A	IE00B7Y8R850	EUR	0.0000	N/A	Nil	N/A
The Euro Liquidity Fund	Class B	IE00BJSPMK33	EUR	0.0002	N/A	Nil	N/A
The Euro Liquidity Fund	Class C	IE00BMSKR931	EUR	0.0015	N/A	Nil	N/A
The Euro Liquidity Fund	Class D	IE00BJSPML40	EUR	0.0029	N/A	Nil	N/A
The Euro Liquidity Fund	Class E	IE00BVVHR056	EUR	0.0013	N/A	Nil	N/A
The Euro Liquidity Fund	Class F	IE00BJJSPMM56	EUR	0.0017	N/A	Nil	N/A
The Sterling Conservative Ultra Short ESG Fund	Class C	IE00BK6S5G85	GBP	3.4874	N/A	Nil	N/A
The Sterling Conservative Ultra Short ESG Fund	Class E	IE00BK6S5J17	GBP	3.4260	N/A	Nil	N/A
The Sterling Conservative Ultra Short ESG Fund	Class T	IE00BN71NZ26	GBP	3.2123	N/A	Nil	N/A
The Sterling Ultra Short ESG Fund	Class T	IE00BN715908	GBP	4.2618	N/A	Nil	N/A

Notes and confirmations

Each share class listed above remains a reporting fund under The Offshore Funds (Tax) Regulations 2009 at the date that this report was made available to participants.

The 'Excess of Reportable Income for the period over distributions per unit in respect of the period' is deemed to arise on 31 July 2023 (being the fund distribution date)

The Fund declares that it has complied with its obligations specified in Reg 53 and Reg 58.

This document does not constitute tax, accounting or legal advice. Please consult your tax advisor if you have any queries in relation to the above.