Non-Dealing Days for Northern Trust Global Funds plc Irish Domiciled	Ja	in	Feb	eb Apr		May			Jun	Jul	Aug	Sep	Oct	Nov			D	Dec		Jan 26
	1	20	17	18	21	1	5	26	19	4	25	1	13	11	27	24	25	26	31	1
The Euro Liquidity Fund	•			•	•	•	•	•			•					•	•	•	•	•
NT Sterling Conservative Ultra Short Select Bond Fund	•			•	•		•	•			•					•	•	•	•	•
The Sterling Fund	•			•	•		•	•			•					•	•	•		•
NT Sterling Ultra Short Select Bond Fund	•			•	•		•	•			•					•	•	•	•	•
The U.S. Dollar Fund	•	•	•	•				•	•	•		•	•	•	•		•			•

## KEY

Indicates an Irish bank holiday, Fund is closed on this date.

NAV prices for the previous dealing day will be sent on the next business day.

Indicates half day Irish bank holiday - Close at 12.00 (Irish Time). Trade cut off is confirmed via shareholder notification. Any instructions received after the trade cut off will be treated as being received on the next business day. Half day closure does not effect trade settlement. A NAV will be produced.

Indicates Fund is closed

Indicates Half Day - Close at 12.00 (Irish Time). Trade cut off is confirmed via

If a fund is closed on the last Business Day (excludes Saturday and Sunday) of the month a NAV will be produced for the purposes of performance calculations.

shareholder notification. Any instructions received after the trade cut off will be treated as being received on the next business day. Half day closure does not effect trade settlement. A NAV will be produced.

The Fund will not be open to subscriptions, redemptions and switches.

Any instructions received will be treated as being received on the next business day.

Fund Holidays may affect the settlement date of subscriptions, redemptions and switches.

The Global Fund Holiday Calendar may be amended or updated by the Manager on an ongoing basis, including where necessary, to reflect unexpected closure of relevant markets for trading or the opening of a market which had previously been expected to be closed on a given Business Day. However, it is possible that such changes will occur with little or no notice to the Manager and such the update may not be reflected on the Calendar in advance of the relevant Business Day.

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Non-Dealing Days for Northern Trust																																																12
Investment Funds plc			Ja	ın				Fel	•		Mar				Apr						-	Vlay					Jun			Ju	ı	Au	g	Sep				0	Oct				Nov		ſ	Dec		70
Irish Domiciled																																																26
mon pormenca	1	6 9	20 2	7 28	29	30	31	3 17	28	3 1	7 28	31	1 2	3	4	7 18	21	25	1 5	5 6	8	12 13	26	29 30	2	3	6 9	19	27	1 4	14	4 15	18	1 5	1	3	6 7	8	9	10 13	27	29 1	1 27	2	8 24	4 25	26 3	1 1
NT AC Asia ex Japan Climate Equity Fund	•				•	$\overline{}$	•	•	٠.	•				•	•	•	•							<del>-</del>	•	•	•			•	_	• •	_		•	•		-	•	•	•	•				•		•
NT AC Asia ex Japan Screened Equity Index Fund	•		•		•	•	•	•	•	•	•			•	•	•	•			• •				•	•	•	•			•					•	•		•	•	•	•	•			•	•	•	
The NT Developed Real Estate ESG Climate Index Feeder Fund	•	•	•					• •			•					•	•			•			•		•			•		•		•		•						•	•			•	•	•	•	
NT Emerging Markets Local Currency Government Bond Select Index Fund	•				•	•		•		•		•			•	• •	•			• •					•	•		•	•				•	•		•		•	•		•					•	•	
The NT Euro Government Bond Index Fund	•	•						•								•	•	•			•			•	•						•					•					•		•				•	
NT Emerging Markets Screened Equity Index Fund	•				•	•	•	•	•					•	•		•								•	•									•			•	•	•	•	•					•	
NT Emerging Markets Selection Equity Index Fund	•				•	•	•	•	•					•	•	•	•								•	•	•								•	•		•	•	•	•	•			•		•	
NT Emerging Markets Climate Equity Feeder Fund	•		•		•	•	•	•	•	•	•			•	•	•	•			• •				•	•	•	•			•					•	•		•	•	•	•	•			•	•	•	
NT Emerging Markets Climate Equity Fund	•		•		•	٠	•	•	•	•	•			•	•	•	•		•	• •				•	•	•	•			•					٠	•		•	•	•	•	•			•		•	
NT Emerging Markets Multifactor Select Equity Fund	•				•	•	•	•	•					•	•		•								•	•									•			•	•	•	•	•					•	
The NT Emerging Markets Natural Capital PAB Index Fund	•				•	•	•	•	•		•			•	•	•	•			• •				•	•	•	•			•					٠	•		•	•	•	•	•			•		•	
NT Emerging Markets Quality Select Equity Fund	•		•		•	•	•	•	•	•	•			•	•	•	•		•	• •				•	•	•	•			•					•	•		•	•	•	•	•				•	•	•
The NT Euro Government Inflation Linked Index Fund	•							•			•					•	•		•	•	•			•	•						•					•					•		•		•	•	•	
NT Euro IG Corporate Bond Select Index Fund	•							•			•					•	•			•	•			•	•			•			•										•		•			•	•	
NT Global Bond 1-5 Years Select Index Fund	•		•					• •			•					•	•			•			•		•			•		•		•		•						•	•					•	•	
NT Global Bond Select Index Fund	•		•					• •			•					•	•			•			•		•			•		•		•		•						•	•					•	•	
NT Global Green Bond Index Fund	•							•			•					•	•		•	•	•			•	•						•					•					•		•			•	•	
NT Global High Yield Bond Select Index Fund	•		•					• •			•					•	•			•			•		•			•		•		•		•						•	•					•	•	
The NT High Quality Euro Government Bond Index Fund	•							•			•					•	•		•	•	•			•	•		•				•	• •				•					•		•		•	•	•	
NT World Quality Low Volatility Select Equity Feeder Fund	•	•	•					• •			•					•	•			•			•		•			•		•		•		•						•	•			•	•	•	•	• •
The NT US High Yield Fixed Income Fund	•		•					• •			•					•	•			•			•		•			•		•		•		•						•	•					•	•	
NT World Screened Equity Index Feeder Fund	•	•	•					• •			•					•	•			•			•		•			•		•		•		•						•	•			•			•	•
NT World Screened EUR Hedged Equity Index Feeder Fund	•	•	•					• •			•					•	•			•			•		•			•		•		•		•						•	•			•	•	•	•	•
The NT World Equity Index Feeder Fund	•	•	•					• •			•					•	•			•			•		•			•		•		•		•						•	•			•	•	•	•	•
NT World Climate Equity Feeder Fund	•	•	•					• •			•					•	•			•			•		•			•		•		•		•						•	•			•	•	•	•	•
NT World Quality Select Equity Fund	•	•	•								•					•	•			•			•		•			•				•		•						•	•					•	•	
NT World Small Cap Low Carbon Equity Index Feeder Fund	•	•																																										•			•	

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Non-Dealing Days for Northern Trust UCITS Common Contractual Fund Irish Domiciled	Jan			Feb		Mar			May					Jun			Ju	ıl		Aug		Sep	Oct		Nov			Dec				Jan 26
	1	9	20	3	17	17	18	21	1	5	8	26	29	2	9	19	4	14	4	15	25	1	13	27	11	27	2	24	25	26	31	1
Northern Trust Developed Real Estate ESG Climate Index Fund	•	•	•	•	•	•	•	•		•		•		•	-	•	•		•			•	•	•	•	•	•	•	•	•	•	•
Northern Trust Developed Real Estate Index Fund	•	•	•	•	•	•	•	•		•		•		•		•	•		•			•	•	•	•	•	•	•	•	•	•	•
NT Europe Screened Equity Index Fund	•			•		•	•	•	•	•	•	•	•	•	•			•	•	•	•			•	•		•	•	•	•	•	•
NT Europe Value Select Equity Fund	•			•		•	•	•	•	•	•	•	•	•	•			•	•	•	•			•	•		•	•	•	•	•	•
NT World High Dividend Select Equity Fund	•	•	•	•	•	•	•	•		•		•		•		•	•		•			•	•	•	•	•	•	•	•	•	•	•
NT North America Screened Equity Index Fund	•	•	•	•	•	•	•	•		•		•		•		•	•		•			•	•	•	•	•	•	•	•	•	•	•
NT World Quality Low Volatility Select Equity Fund	•	•	•	•	•	•	•	•		•		•		•		•	•		•			•	•	•	•	•	•	•	•	•	•	•
NT World Screened Equity Index Fund	•	•	•	•	•	•	•	•		•		•		•		•	•		•			•	•	•	•	•	•	•	•	•	•	•
NT World Screened EUR Hedged Equity Index Fund	•	•	•	•	•	•	•	•		•		•		•		•	•		•			•	•	•	•	•	•	•	•	•	•	•
Northern Trust World Equity Index Fund	•	•	•	•	•	•	•	•		•		•		•		•	•		•			•	•	•	•	•	•	•	•	•	•	•
NT World Selection Equity Index Fund	•	•	•	•	•	•	•	•		•		•		•		•	•		•			•	•	•	•	•	•	•	•	•	•	•
NT World Climate Equity Fund	•	•	•	•	•	•	•	•		•		•		•		•	•		•			•	•	•	•	•	•	•	•	•	•	•
NT World PAB Plus Equity Select Index Fund	•	•	•	•	•	•	•	•		•		•		•		•	•		•			•	•	•	•	•	•	•	•	•	•	•
NT World PAB Plus Equity Index Fund	•	•	•	•	•	•	•	•		•		•		•		•	•		•			•	•	•	•	•	•	•	•	•	•	•
NT World Small Cap Low Carbon Equity Index Fund	•	•	•	•	•	•	•	•		•		•		•		•	•		•			•	•	•	•	•	•	•	•	•	•	•
NTCM Europe Low Carbon Plus Equity Index Fund	•			•		•	•	•	•	•	•	•	•	•	•			•	•	•	•			•	•		•	•	•	•	•	•
NTCM World Low Carbon Plus Equity Index Fund	•	•	•	•	•	•	•	•		•		•		•		•	•		•			•	•	•	•	•	•	•	•	•	•	•

## KEV

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