

NORTHERN TRUST GLOBAL FUNDS PLC			The Euro Liquidity Fund	The Sterling Fund	The Sterling Conservative Ultra Short ESG Fund	The U.S. Dollar Fund	The Sterling Ultra Short ESG Fund
			<b>2022</b>				
DATE	DAY	HOLIDAY					
03 January	Monday	New Year's Day 1	●	●	●		●
17 January	Monday	Birthday of Martin Luther King, Jr.				●	
21 February	Monday	Presidents' Day				●	
15 April	Friday	Good Friday 1	●	●	●	●	●
18 April	Monday	Easter Monday 1	●	●	●		●
02 May	Monday	Early May Bank Holiday UK/Irish Bank Holiday 1	■	●	●		●
30 May	Monday	Memorial Day				●	
02 June	Thursday	Spring Bank Holiday	■	●	●		●
03 June	Friday	Bank Holiday	■	●	●		●
20 June	Monday	Juneteenth National Independence Day (Obs)				●	
04 July	Monday	Independence Day				●	
29 August	Monday	Summer Bank Holiday	■	●	●		●
05 September	Monday	Labor Day				●	
10 October	Monday	Columbus Day				●	
11 November	Friday	Veterans' Day				●	
24 November	Thursday	Thanksgiving Day				●	
23 December	Friday	Christmas Eve (Observed)	■	■	●		●
26 December	Monday	Christmas Day (Observed) 1	●	●	●	●	●
27 December	Tuesday	Boxing Day (Observed) 1	●	●	●		●
30 December	Friday	New Year's Eve (Observed)	■	■	●		●
			<b>2023</b>				
DATE	DATE	HOLIDAY					
02 January	Monday	New Year's Day (Observed)	●	●	●	●	●

**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. 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.**

### Key

Indicates fund is closed.

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Indicates Half Day - 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.

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NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND			North America and World Equity Funds*	Northern Trust Europe Custom ESG Equity Index Fund	NT Europe Sustainable Select SDG Index Fund	Northern Trust North America Value ESG Fund	Northern Trust Europe Value ESG Fund
			<b>2022</b>				
03 January	Monday	New Year's Day 1	•	•	•	•	•
17 January	Monday	Birthday of Martin Luther King, Jr.	•			•	•
21 February	Monday	Presidents' Day	•			•	•
17 March	Thursday	St Patrick's Day 1	•	•	•	•	•
18 March	Friday	March Bank Holiday 1	•	•	•	•	•
15 April	Friday	Good Friday 1	•	•	•	•	•
18 April	Monday	Easter Monday 1	•	•	•	•	•
02 May	Monday	Early May Bank Holiday   May Day   Irish Bank Holiday 1	•	•	•	•	•
26 May	Thursday	Ascension Day		•	•		•
30 May	Monday	Memorial Day				•	•
02 June	Thursday	Late May Bank Holiday	•	•	•		•
03 June	Friday	Bank Holiday	•	•	•		•
06 June	Monday	Whit Monday   National Day  June Bank Holiday 1	•	•	•	•	•
20 June	Monday	Juneteenth National Independence Day (Obs)	•			•	•
04 July	Monday	Independence Day	•			•	•
01 August	Monday	August Bank Holiday 1	•	•	•	•	•
29 August	Monday	Summer Bank Holiday	•	•	•		•
05 September	Monday	Labor Day	•			•	•
31 October	Monday	October Bank Holiday 1	•	•	•	•	•
24 November	Thursday	Thanksgiving Day	•			•	•
06 December	Tuesday	Fund Holiday	•	•	•	•	•
23 December	Friday	Christmas Eve (Observed)	•	•	•	•	•
26 December	Monday	Christmas Day (Observed) 1	•	•	•	•	•
27 December	Tuesday	Boxing Day (Observed)  St. Stephen's Day 1	•	•	•	•	•
30 December	Friday	New Year's Eve (Observed)	•	•	•	•	•
			<b>2023</b>				
02 January	Monday	New Year's Day	•	•	•	•	•

Northern Trust. Head Office: 50 South LaSalle Street, Chicago, Illinois 60603 U.S.A. Incorporated with limited liability in the U.S.

Please note that these dates are for information purposes only and are subject to change. Information last reviewed: 28 January 2022.

<sup>1</sup>Indicates an Irish Bank Holiday. NAV prices for the previous dealing day will be sent on the next business day.

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Please note that fund holidays may affect the settlement date of subscriptions or redemptions, which is two days after the relevant Dealing Day.

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#### \*North America and World Equity Funds

Northern Trust World Equity Index Fund  
 Northern Trust World Custom ESG Equity Index Fund  
 Northern Trust World Custom ESG EUR Hedged Equity Index Fund  
 Northern Trust World EUR Hedged Equity Index Fund  
 Northern Trust World ESG Leaders Equity Index Fund  
 Northern Trust Developed Real Estate Index Fund  
 Northern Trust North America Custom ESG Equity Index Fund  
 Northern Trust High Dividend ESG World Equity Fund  
 Northern Trust World Small Cap ESG Low Carbon Index Fund  
 Northern Trust World Green Transition Index Fund  
 NT World Sustainable Select SDG Index Fund  
 Northern Trust Quality Low Vol Low Carbon World Fund

NORTHERN TRUST INVESTMENT FUNDS PLC			Fixed Income Funds*	Emerging Markets Equity Funds** (Excluding Quality Low Carbon & Multifactor ESG)	The NT Emerging Markets Quality Low Carbon Fund And The NT Emerging Markets Multifactor ESG Fund	The NT All Country Asia ex Japan Custom ESG Equity Index Fund /The NT All Country Asia (ex-Japan) Green Transition Index Fund	The NT US High Yield Fixed Income Fund	The NT EM Local Currency Governmen t Bond Index Fund	World Equity Feeder***	The NT Global High Yield ESG Bond Index Fund
			<b>2022</b>							
DATE	DAY	HOLIDAY								
03 January	Monday	New Year's Day 1	•	•	•	•	•	•	•	•
17 January	Monday	Birthdays of Martin Luther King, Jr.		•	•	•	•	•	•	•
31 January	Monday	Lunar New Year Eve   Korean New Year		•	•	•				
01 February	Tuesday	Lunar New Year 1		•	•	•				
02 February	Wednesday	Lunar New Year 2   Australia Day (Observed)		•	•	•		•		
03 February	Thursday	Lunar New Year 3		•	•	•				
04 February	Friday	Lunar New Year 4		•	•	•				
21 February	Monday	Presidents' Day		•	•	•	•	•	•	•
28 February	Monday	Peace Day   Mahashivrati		•	•	•				
01 March	Tuesday	Independence Movement   Isra Miraj Nabi Muhammad		•	•	•				
17 March	Thursday	St Patrick's Day 1	•	•	•	•	•	•	•	•
18 March	Friday	March Bank Holiday 1	•	•	•	•	•	•	•	•
04 April	Monday	Children's Day		•	•	•				
05 April	Tuesday	Tomb Sweeping Day   Ching Ming Festival		•	•	•				
15 April	Friday	Good Friday 1	•	•	•	•	•	•	•	•
18 April	Monday	Easter Monday 1	•	•	•	•	•	•	•	•
02 May	Monday	Labor Day (Observed)   Early May Holiday   Irish Bank Holiday	•	•	•	•	•	•	•	•
09 May	Monday	Buddha's Birthday		•	•	•				
26 May	Thursday	Accession Day		•	•	•				
30 May	Monday	Memorial Day		•	•	•	•	•	•	•
01 June	Wednesday	Election Day   Pancasila Day		•	•	•				
02 June	Thursday	Late May Bank Holiday		•	•	•				
03 June	Friday	Tuen Ng Day   Dragon Boat Festival   Bank Holiday		•	•	•				
06 June	Monday	Pentecost   Whit Monday   June Bank Holiday 1	•	•	•	•	•	•	•	•
20 June	Monday	Juneeteenth National Independence Day (Obs)		•	•	•	•	•	•	•
01 July	Friday	SAR Establishment Day		•	•	•				
04 July	Monday	Independence Day		•	•	•	•	•	•	•
01 August	Monday	August Bank Holiday 1	•	•	•	•	•	•	•	•
15 August	Monday	Assumption Day   Independence day	•	•	•	•				
29 August	Monday	Summer Bank Holiday		•	•	•				
05 September	Monday	Labor Day		•	•	•	•	•	•	•
09 September	Friday	Mid-Autumn Festival		•	•	•				
12 September	Monday	Day After Mid-autumn Fest		•	•	•				
03 October	Monday	National Day Germany, Korea and China		•	•	•				
04 October	Tuesday	Chung Yeund Festival		•	•	•				
10 October	Monday	Hangul Day (Observed)   National Day		•	•	•				
31 October	Monday	October Bank Holiday 1	•	•	•	•	•	•	•	•
24 November	Thursday	Thanksgiving Day		•	•	•	•	•	•	•
06 December	Tuesday	Fund Holiday		•	•	•				
23 December	Friday	Christmas Eve (Observed)	•	•	•	•	•	•	•	•
26 December	Monday	Christmas Day (Observed) 1	•	•	•	•	•	•	•	•
27 December	Tuesday	Boxing Day   St. Stephen's Day (Observed) 1	•	•	•	•	•	•	•	•
30 December	Friday	New Year's Eve (obs)	•	•	•	•	•	•	•	•
			<b>2023</b>							
DATE	DAY	HOLIDAY								
02 January	Monday	New Year's Day (Observed)1	•	•	•	•	•	•	•	•

<sup>1</sup>Indicates an Irish Bank Holiday. NAV prices for the previous dealing day will be sent on the next business day.

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#### \*Fixed Income Funds

The NT Euro Government Bond Index Fund  
The NT Euro Government Inflation Linked Index Fund  
The NT High Quality Euro Government Bond Index Fund  
The NT Euro Investment Grade Corporate ESG Bond Index Fund

#### \*\*Emerging Markets Equity Funds

The NT Emerging Markets ESG Leaders Equity Index Fund  
The NT Emerging Markets Green Transition Index Feeder Fund  
The NT Emerging Markets Green Transition Index Feeder Fund  
The NT Emerging Markets Custom ESG Equity Index Fund

#### \*\*\*World Equity Feeder Funds

The NT World Equity Index Feeder Fund  
The NT World Custom ESG Equity Index Feeder Fund  
The NT World Custom ESG EUR Hedged Equity Index Feeder Fund  
The NT World Small Cap ESG Low Carbon Index Feeder Fund  
The NT World Green Transition Index Feeder Fund  
The NT Quality Low Vol Low Carbon World Feeder Fund

Please note that fund holidays for all funds may affect the settlement date of subscriptions or redemptions, which is two days after the relevant Dealing Day. For the NT US High Yield Fixed Income Fund, the settlement date is one day after the relevant Dealing Day.

NORTHERN TRUST DIVERSIFIED STRATEGY FUND			YamaArashi Global Fixed Income Fund
DATE	DAY	HOLIDAY	2022
03 January	Monday	New Year's Day <sup>1</sup>	●
04 January	Tuesday	New Year's Day	●
10 January	Monday	Coming of Age Day	●
17 January	Monday	Martin Luther King Jr. Day	●
26 January	Wednesday	Australia Day	●
07 February	Monday	Waitangi Day	●
11 February	Friday	National Founding Day	●
21 February	Monday	Presidents' Day	●
23 February	Wednesday	Emperor's Birthday	●
17 March	Thursday	St Patrick's Day <sup>1</sup>	●
18 March	Friday	March Bank Holiday <sup>1</sup>	●
21 March	Monday	Vernal Equinox	●
15 April	Friday	Good Friday	●
18 April	Monday	Easter Monday <sup>1</sup>	●
25 April	Monday	ANZAC Day	●
29 April	Friday	Showa Day	●
02 May	Monday	Early May Bank Holiday	●
03 May	Tuesday	Constitution Day	●
04 May	Wednesday	Greenery Day	●
05 May	Thursday	Children's Day	●
30 May	Monday	Memorial Day	●
02 June	Thursday	Late May Bank Holiday	●
03 June	Friday	Bank Holiday	●
06 June	Monday	June Bank Holiday <sup>1</sup>   Queen's Birthday	●
13 June	Monday	Queen's Birthday Holiday	●
20 June	Monday	Juneteenth National Independence Day (Obs)	●
04 July	Monday	Independence Day	●

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			YamaArashi Global Fixed Income Fund
DATE	DAY	HOLIDAY	2022
18 July	Monday	Marine Day	●
01 August	Monday	August Bank Holiday <sup>1</sup>	●
11 August	Thursday	Mountain Day (observed)	●
29 August	Monday	Summer bank holiday	●
05 September	Monday	Labor Day	●
19 September	Monday	Respect for the Aged Day	●
23 September	Friday	Autumn Equinox	●
10 October	Monday	Health-sports Day	●
24 October	Monday	Labour Day	●
31 October	Monday	October Bank Holiday <sup>1</sup>	●
03 November	Thursday	Culture Day	●
23 November	Wednesday	Labour Thanksgiving Day	●
24 November	Thursday	Thanksgiving	●
23 December	Friday	Christmas Eve (Observed)	●
26 December	Monday	Christmas Day (Observed) <sup>1</sup>	●
27 December	Tuesday	Boxing Day (Observed) <sup>1</sup>   St. Stephen's Day (obs)	●
30 December	Friday	New Year's Eve (Observed)	●
DATE	DAY	HOLIDAY	2023
02 January	Monday	New Year's Day <sup>1</sup>	●