

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 SDG Screened Low Carbon Index FGR Fund
NT World SDG Screened Low Carbon Index FGR Fund

- Declaration date: Friday, 9th January 2026
- Record date: Friday, 6th February 2026
- Ex-date: Monday, 9th February 2026
- Pay date: Friday, 20th February 2026

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
NT Emerging Markets ESG Leaders SDG Index FGR Fund
NT Emerging Markets SDG Screened Low Carbon Index FGR Fund
NT World Natural Capital PAB Index II FGR Fund
NT Pacific SDG Screened Low Carbon Index FGR Fund
NT North America SDG Screened Low Carbon Index FGR Fund

- Declaration date: Friday, 11th April 2025
- Record date: Tuesday, 6th May 2025
- Ex-date: Wednesday, 7th May 2025
- Pay date: Tuesday, 20th May 2025
- Declaration date: Thursday, 2nd October 2025
- Record date: Wednesday, 5th November 2025
- Ex-date: Thursday, 6th November 2025
- Pay date: Wednesday, 19th November 2025

THE LATEST INCOME DISTRIBUTION RATES PER UNIT FOR EX- DATE 10th FEBRUARY 2025, PAYDATE 21st FEBRUARY 2025 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	0.3135600000	0.3688941176
Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund - Class B	NL0011354899	EUR	29.7646000000	35.0171764706
Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund - Class D	NL0012731913	EUR	25.6883100000	30.2215411765
Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund - Class E	NL0013089154	EUR	0.2626300000	0.3089764706
Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund - Class C	NL0013475460	EUR	0.2157100000	0.2537764706
Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund - Class I	NL0013654742	EUR	0.1849200000	0.2175529412
Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund - Class A	NL0013689284	USD	0.2381500000	0.2801764706
Northern Trust Europe Custom ESG Equity Index UCITS FGR Feeder Fund - Class A	NL0011400346	EUR	0.3529500000	0.4152352941
Northern Trust Europe Custom ESG Equity Index UCITS FGR Feeder Fund - Class B	NL0011400353	EUR	34.1180600000	40.1388941176
Northern Trust Europe Custom ESG Equity Index UCITS FGR Feeder Fund - Class C	NL0013217698	EUR	0.4199500000	0.4940588235
Northern Trust Europe Custom ESG Equity Index UCITS FGR Feeder Fund - Class D	NL0013217706	EUR	34.0295200000	40.0347294118
Northern Trust Europe Value ESG FGR Feeder Fund - Class A	NL0011225289	EUR	0.0772600000	0.0908941176
Northern Trust Europe Value ESG FGR Feeder Fund - Class C	NL0013475445	EUR	0.0539700000	0.0634941176
Northern Trust North America Custom ESG Equity Index UCITS FGR Feeder Fund - Class A	NL0011515440	EUR	0.3027300000	0.3561529412
Northern Trust North America Custom ESG Equity Index UCITS FGR Feeder Fund - Class B	NL0011515457	EUR	28.9045300000	34.0053294118
Northern Trust North America Custom ESG Equity Index UCITS FGR Feeder Fund - Class C	NL0013217714	EUR	0.2352100000	0.2767176471
Northern Trust North America Custom ESG Equity Index UCITS FGR Feeder Fund - Class D	NL0013217722	EUR	21.0100700000	24.7177294118
Northern Trust World Small Cap ESG Low Carbon Index FGR Fund - Class A	NL0013552078	EUR	0.1729500000	0.2034705882
Northern Trust World Small Cap ESG Low Carbon Index FGR Fund - Class B	NL0013552086	EUR	16.6088200000	19.5397882353
Northern Trust World Small Cap ESG Low Carbon Index FGR Fund - Class C	NL0013552094	EUR	0.0614200000	0.0722588235
Northern Trust World Small Cap ESG Low Carbon Index FGR Fund - Class E	NL0013474307	EUR	0.1961300000	0.2307411765
Northern Trust World Small Cap ESG Low Carbon Index FGR Fund - Class H	NL00150002X3	GBP	6.1018500000	7.1786470588
Northern Trust World Small Cap ESG Low Carbon Index FGR Fund - Class K	NL00150002B4	EUR	0.1667600000	0.1961882353
Northern Trust High Dividend ESG World Equity Feeder Fund - Class G	NL0014040149	EUR	0.3195300000	0.3759176471
Northern Trust High Dividend ESG World Equity Feeder Fund - Class H	NL0014040156	EUR	21.9008500000	25.7657058824
Northern Trust High Dividend ESG World Equity Feeder Fund - Class C	NL0015614587	EUR	0.4136500000	0.4866470588
NT Europe SDG Screened Low Carbon Index FGR Fund - Class A	NL0014275372	EUR	0.4576900000	0.5384588235
NT Europe SDG Screened Low Carbon Index FGR Fund - Class B	NL0014275380	EUR	20.3284300000	23.9158000000
NT World SDG Screened Low Carbon Index FGR Fund - Class A	NL00150005P2	EUR	0.1660000000	0.1952941176
NT World SDG Screened Low Carbon Index FGR Fund - Class B	NL00150005Q0	EUR	8.1388600000	9.5751294118

THE LATEST INCOME DISTRIBUTION RATES PER UNIT FOR EX-DATE 16TH MAY 2024, PAYDATE 29th MAY 2024 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	0.1634900000	0.1923411765
Northern Trust Developed Real Estate ESG Index Fund - Class B	NL0012047815	EUR	14.3729000000	16.9092941176
Northern Trust Developed Real Estate ESG Index Fund - Class C	NL0012191555	EUR	0.1362600000	0.1603058824
Northern Trust Developed Real Estate ESG Index Fund - Class D	NL0012191563	EUR	17.5717400000	20.6726352941
Northern Trust Developed Real Estate ESG Index Fund - Class E	NL0013089139	EUR	0.1733800000	0.2039764706
Northern Trust Developed Real Estate ESG Index Fund - Class F	NL0013689250	EUR	14.9644100000	17.6051882353
Northern Trust Developed Real Estate ESG Index Fund - Class H	NL00150003F8	GBP	27.7782900000	32.6803411765
Northern Trust Developed Real Estate ESG Index Fund - Class I	NL0015000R70	EUR	0.1430800000	0.1683294118
Northern Trust Developed Real Estate ESG Index Fund - Class S	NL0015614785	EUR	0.1804800000	0.2123294118
Northern Trust Developed Real Estate ESG Index Fund - Class J	NL0015001F65	EUR	16.8022000000	19.7672941176
Northern Trust Developed Real Estate ESG Index Fund - Class E Hedged	NL0015001GI7	EUR	0.1764600000	0.2076000000
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class A	NL0010948246	EUR	0.1834600000	0.2158352941
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class A	NL0010948253	USD	0.1313900000	0.1545764706
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class B	NL0012757389	EUR	23.8583500000	28.0686470588
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class C	NL0012061345	EUR	0.1700700000	0.2000823529
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class A	NL0011515424	EUR	0.0987000000	0.1161176471
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class B	NL0011515432	EUR	8.9393300000	10.5168588235
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class E	NL0013089147	EUR	0.0816000000	0.0960000000
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class F	NL0013475437	EUR	7.6019100000	8.9434235294
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class I	NL0013654767	EUR	0.0921200000	0.1083764706

Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund – Class H	NL0014040297	EUR	8.6712300000	10.2014470588
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund – Class K	NL0014040305	EUR	0.0813300000	0.0956823529
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class L	NL0014040313	EUR	6.7711300000	7.9660352941
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class M	NL0015000R62	EUR	0.0787900000	0.0926941176
Northern Trust Europe Custom ESG Index FGR Fund - Class A	NL0010948220	EUR	0.1055200000	0.1241411765
Northern Trust Europe Custom ESG Index FGR Fund - Class A	NL0010948238	USD	0.1097200000	0.1290823529
Northern Trust Europe Custom ESG Index FGR Fund - Class C	NL0012061329	EUR	0.0741400000	0.0872235294
Northern Trust Europe Custom ESG Index FGR Fund - Class B	NL0012314710	EUR	10.8106800000	12.7184470588
Northern Trust North America Custom ESG Index FGR Fund - Class A	NL0010948204	EUR	0.1531900000	0.1802235294
Northern Trust North America Custom ESG Index FGR Fund - Class A	NL0010948212	USD	0.0616900000	0.0725764706
Northern Trust North America Custom ESG Index FGR Fund - Class C	NL0012061303	EUR	0.1189200000	0.1399058824
Northern Trust North America Custom ESG Index FGR Fund - Class E	NL00150003B7	EUR	0.0760000000	0.0894117647
Northern Trust North America Custom ESG Index FGR Fund - Class G	NL00150016F0	EUR	0.0667100000	0.0784823529
Northern Trust Pacific Custom ESG Index FGR Fund – Class A	NL0013216526	EUR	0.0885800000	0.1042117647
Northern Trust Pacific Custom ESG Index FGR Fund – Class B	NL0013216534	EUR	9.2605800000	10.8948000000
Northern Trust Pacific Custom ESG Index FGR Fund – Class C	NL0013216542	EUR	0.1205300000	0.1418000000
Northern Trust Pacific Custom ESG Index FGR Fund – Class D	NL0013216559	EUR	10.2971300000	12.1142705882
Northern Trust Pacific Custom ESG Index FGR Fund – Class E	NL0013216567	EUR	0.1071400000	0.1260470588
Northern Trust Pacific Custom ESG Index FGR Fund – Class F	NL0013216575	EUR	11.5071700000	13.5378470588
Northern Trust Pacific Custom ESG Index FGR Fund – Class G	NL0015000YP7	EUR	0.1054100000	0.1240117647
NT Emerging Markets ESG Leaders SDG Index FGR Fund - Class B	NL0015000T86	EUR	8.3680700000	9.8447882353
NT Emerging Markets SDG Screened Low Carbon Index FGR Fund - Class A	NL0015000T78	EUR	0.0580100000	0.0682470588
NT Emerging Markets SDG Screened Low Carbon Index FGR Fund - Class B	NL0015000T60	EUR	5.5018400000	6.4727529412
NT Emerging Markets SDG Screened Low Carbon Index FGR Fund - Class A	NL0015000WM8	GBP	0.0469800000	0.0552705882
NT Emerging Markets SDG Screened Low Carbon Index FGR Fund - Class B	NL0015000WL0	GBP	5.5492800000	6.5285647059
NT World Natural Capital PAB Index II FGR Fund - Class A	NL00150017L6	EUR	0.0302200000	0.0355529412
NT World Natural Capital PAB Index II FGR Fund - Class E	NL00150017U7	EUR	0.0632100000	0.0743647059
NT World Natural Capital PAB Index II FGR Fund - Class F	NL00150017S1	EUR	2.7911700000	3.2837294118
NT World Natural Capital PAB Index II FGR Fund - Class C Hedged	NL0015001FO7	EUR	0.0705900000	0.0830470588
NT World Natural Capital PAB Index II FGR Fund - Class G	NL0015001T85	EUR	0.0358500000	0.0421764706
NT North America SDG Screened Low Carbon Index FGR Fund – Class A	NL0015001KY6	EUR	0.0220500000	0.0259411765
NT North America SDG Screened Low Carbon Index FGR Fund – Class B	NL0015001KZ3	EUR	3.2551900000	3.8296352941
NT Pacific SDG Screened Low Carbon Index FGR Fund – Class A	NL0015001KW0	EUR	0.0157200000	0.0184941176
NT Pacific SDG Screened Low Carbon Index FGR Fund – Class B	NL0015001KX8	EUR	1.6785500000	1.9747647059

THE LATEST INCOME DISTRIBUTION RATES PER UNIT FOR EX- DATE 1st NOVEMBER 2024, PAYDATE 14th NOVEMBER 2024 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	0.0740600000	0.0871294118
Northern Trust Developed Real Estate ESG Index Fund - Class B	NL0012047815	EUR	12.3355200000	14.5123764706
Northern Trust Developed Real Estate ESG Index Fund - Class C	NL0012191555	EUR	0.1169000000	0.1375294118
Northern Trust Developed Real Estate ESG Index Fund - Class D	NL0012191563	EUR	11.7318800000	13.8022117647
Northern Trust Developed Real Estate ESG Index Fund - Class E	NL0013089139	EUR	0.1657200000	0.1949647059
Northern Trust Developed Real Estate ESG Index Fund - Class F	NL0013689250	EUR	10.9284100000	12.8569529412
Northern Trust Developed Real Estate ESG Index Fund - Class H	NL00150003F8	GBP	22.2742600000	26.2050117647
Northern Trust Developed Real Estate ESG Index Fund - Class I	NL0015000R70	EUR	0.1318600000	0.1551294118
Northern Trust Developed Real Estate ESG Index Fund - Class S	NL0015614785	EUR	0.1352500000	0.1591176471
Northern Trust Developed Real Estate ESG Index Fund - Class J	NL0015001F65	EUR	15.8909400000	18.6952235294
Northern Trust Developed Real Estate ESG Index Fund - Class S Hedged	NL00150021K0	EUR	0.1295500000	0.1524117647
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class A	NL0010948246	EUR	0.1418900000	0.1669294118
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class A	NL0010948253	USD	0.1239900000	0.1458705882
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class B	NL0012757389	EUR	14.4425500000	16.9912352941
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class C	NL0012061345	EUR	0.4723300000	0.5556823529
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class A	NL0011515424	EUR	0.1939400000	0.2281647059
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class B	NL0011515432	EUR	18.5171700000	21.7849058824
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class E	NL0013089147	EUR	0.1552000000	0.1825882353
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class F	NL0013475437	EUR	15.0022700000	17.6497294118
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class I	NL0013654767	EUR	0.2618000000	0.3080000000
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class H	NL0014040297	EUR	13.4351200000	15.8060235294
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class K	NL0014040305	EUR	0.1539200000	0.1810823529
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class L	NL0014040313	EUR	13.7863700000	16.2192588235

Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class M	NL0015000R62	EUR	0.1424300000	0.1675647059
Northern Trust Europe Custom ESG Index FGR Fund - Class A	NL0010948220	EUR	0.2090200000	0.2459058824
Northern Trust Europe Custom ESG Index FGR Fund - Class A	NL0010948238	USD	0.2113300000	0.2486235294
Northern Trust Europe Custom ESG Index FGR Fund - Class C	NL0012061329	EUR	0.1956000000	0.2301176471
Northern Trust Europe Custom ESG Index FGR Fund - Class B	NL0012314710	EUR	21.9047900000	25.7703411765
Northern Trust North America Custom ESG Index FGR Fund - Class A	NL0010948204	EUR	0.1307100000	0.1537764706
Northern Trust North America Custom ESG Index FGR Fund - Class A	NL0010948212	USD	0.1372500000	0.1614705882
Northern Trust North America Custom ESG Index FGR Fund - Class C	NL0012061303	EUR	0.1258200000	0.1480235294
Northern Trust North America Custom ESG Index FGR Fund - Class E	NL00150003B7	EUR	0.0803600000	0.0945411765
Northern Trust North America Custom ESG Index FGR Fund - Class G	NL00150016F0	EUR	0.0708800000	0.0833882353
Northern Trust Pacific Custom ESG Index FGR Fund – Class A	NL0013216526	EUR	0.1291300000	0.1519176471
Northern Trust Pacific Custom ESG Index FGR Fund – Class B	NL0013216534	EUR	13.4236200000	15.7924941176
Northern Trust Pacific Custom ESG Index FGR Fund – Class C	NL0013216542	EUR	0.1385100000	0.1629529412
Northern Trust Pacific Custom ESG Index FGR Fund – Class D	NL0013216559	EUR	14.0289300000	16.5046235294
Northern Trust Pacific Custom ESG Index FGR Fund – Class E	NL0013216567	EUR	0.1810500000	0.2130000000
Northern Trust Pacific Custom ESG Index FGR Fund – Class F	NL0013216575	EUR	14.6766000000	17.2665882353
Northern Trust Pacific Custom ESG Index FGR Fund – Class G	NL0015000YP7	EUR	0.1513600000	0.1780705882
NT Emerging Markets ESG Leaders SDG Index FGR Fund - Class B	NL0015000T86	EUR	13.2817200000	15.6255529412
NT Emerging Markets SDG Screened Low Carbon Index FGR Fund - Class A	NL0015000T78	EUR	0.1254900000	0.1476352941
NT Emerging Markets SDG Screened Low Carbon Index FGR Fund - Class B	NL0015000T60	EUR	11.9238400000	14.0280470588
NT Emerging Markets SDG Screened Low Carbon Index FGR Fund - Class A	NL0015000WM8	GBP	0.1243400000	0.1462823529
NT Emerging Markets SDG Screened Low Carbon Index FGR Fund - Class B	NL0015000WL0	GBP	11.5875000000	13.6323529412
NT World Natural Capital PAB Index II FGR Fund – Class A	NL00150017L6	EUR	0.0855400000	0.1006352941
NT World Natural Capital PAB Index II FGR Fund – Class E	NL00150017U7	EUR	0.0798700000	0.0939647059
NT World Natural Capital PAB Index II FGR Fund – Class F	NL00150017S1	EUR	7.3915700000	8.6959647059
NT World Natural Capital PAB Index II FGR Fund – Class C Hedged	NL0015001FO7	EUR	0.0877900000	0.1032823529
NT World Natural Capital PAB Index II FGR Fund – Class G	NL0015001T85	EUR	0.0855600000	0.1006588235
NT North America SDG Screened Low Carbon Index FGR Fund A EUR	NL0015001KY6	EUR	0.0501000000	0.0589411765
NT North America SDG Screened Low Carbon Index FGR Fund B EUR	NL0015001KZ3	EUR	4.1729400000	4.9093411765
NT Pacific SDG Screened Low Carbon Index FGR Fund A EUR	NL0015001KW0	EUR	0.1145400000	0.1347529412
NT Pacific SDG Screened Low Carbon Index FGR Fund B EUR	NL0015001KX8	EUR	11.0845100000	13.0406000000

Northern Trust Asset Management is composed of Northern Trust Investments, Inc. Northern Trust Global Investments Limited, Northern Trust Fund Managers (Ireland) Limited, Northern Trust Global Investments Japan, K.K, NT Global Advisors Inc., 50 South Capital Advisors, LLC and investment personnel of The Northern Trust Company of Hong Kong Limited, Belvedere Advisors, LLC and The Northern Trust Company.

This material is directed to professional clients only and is not intended for retail clients. For Asia-Pacific markets, it is directed to expert, institutional, professional and wholesale investors only and should not be relied upon by retail clients or investors. For legal and regulatory information about our offices and legal entities, visit northerntrust.com/disclosures.

Issued in the United Kingdom by Northern Trust Global Investments Limited. Issued in the EEA by Northern Trust Fund Managers (Ireland) Limited.
© 2021 Northern Trust Corporation. Headquarters: 50 South La Salle Street, Chicago, Illinois 60603 U.S.A.