

FONDS VOOR GEMENE REKENING (FGR) PASSIVE INDEX FUNDS

BELANGRIJKEDATA VOOR DEVOLGENDE FGR DIVIDEND DISTRIBUTIE VAN DE VOLGENDE FONDSEN:

NT Europe Screened Equity Index FGR Feeder Fund
NT Europe Value Select Equity FGR Feeder Fund
NT North America Screened Equity Index FGR Feeder Fund
NT World Screened Equity Index FGR Feeder Fund
NT World Small Cap Low Carbon Equity Index FGR Feeder Fund
NT World High Dividend Select Equity FGR Feeder Fund
NTCM Europe Low Carbon Plus Equity Index FGR Feeder Fund
NTCM World Low Carbon Plus Equity Index FGR Feeder Fund

- Aankondigingsdatum: vrijdag, 8 januari 2027
- Registratiedatum: vrijdag, 5 februari 2027
- Ex-dividend datum: maandag, 8 februari 2027
- Betaalbaarstelling: vrijdag, 19 februari 2027

BELANGRIJKEDATA VOOR DEVOLGENDE FGR DIVIDEND DISTRIBUTIE VAN DE VOLGENDE FONDSEN:

NT Real Estate Climate Index FGR Fund
Northern Trust Developed Real Estate Index UCITS FGR Fund
NT Emerging Markets Screened Equity Index FGR Fund
NT Europe Screened Equity Index FGR Fund
NT North America Screened Equity Index FGR Fund
NT Pacific Screened Equity Index FGR Fund
NTCM Emerging Markets Plus Equity Index FGR Fund
NTCM Emerging Markets Low Carbon Plus Equity Index FGR Fund
NT World PAB Plus Equity Select Index FGR Fund
NTCM North America Low Carbon Plus Equity Index FGR Fund
NTCM Pacific Low Carbon Plus Equity Index FGR Fund
NTCM World Journey Equity Index Fund
NT USA Selection P-Series Equity Index FGR Fund
NT Europe Selection P-Series Equity Index FGR Fund
NT Pacific Selection P-Series Equity Index FGR Fund
NTCM Emerging Markets Journey Equity Index Fund
NTCM WMP World Core Equity Fund
NTCM WMP World Sustainable Equity Fund

- Aankondigingsdatum: vrijdag, 2 oktober 2026
 - Registratiedatum: woensdag, 4 november 2026
 - Ex-dividend datum: donderdag, 5 november 2026
 - Betaalbaarstelling: woensdag, 18 november 2026
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- Aankondigingsdatum: maandag, 12 april 2027
 - Registratiedatum: dinsdag, 11 mei 2027
 - Ex-dividend datum: woensdag, 12 mei 2027
 - Betaalbaarstelling: dinsdag, 25 mei 2027

**DIVIDENDUITKERING PER UNIT VOOR EX-DIVIDEND DATUM 9 FEBRUARI 2026,
BETALINGSDATUM 20 FEBRUARI 2026:**

Fondsen	ISIN	Valuta	Netto Dividend per Unit	Bruto Dividend per Unit
NT World Screened Equity Index FGR Feeder Fund - Class A	NL0011225305	EUR	0.3412800000	0.4015058824
NT World Screened Equity Index FGR Feeder Fund - Class B	NL0011354899	EUR	48.6480100000	57.2329529412
NT World Screened Equity Index FGR Feeder Fund - Class D	NL0012731913	EUR	18.8317200000	22.1549647059
NT World Screened Equity Index FGR Feeder Fund - Class E	NL0013089154	EUR	0.2228900000	0.2622235294
NT World Screened Equity Index FGR Feeder Fund - Class C	NL0013475460	EUR	0.2249200000	0.2646117647
NT World Screened Equity Index FGR Feeder Fund - Class I	NL0013654742	EUR	0.0489600000	0.0576000000
NT World Screened Equity Index FGR Feeder Fund - Class J	NL0013654759	EUR	13.2090900000	15.5401058824
NT World Screened Equity Index FGR Feeder Fund - Class A	NL0013689284	USD	0.2592600000	0.3050117647
NT Europe Screened Equity Index FGR Feeder Fund - Class A	NL0011400346	EUR	0.4793700000	0.5639647059
NT Europe Screened Equity Index FGR Feeder Fund - Class B	NL0011400353	EUR	32.8356000000	38.6301176471
NT Europe Screened Equity Index FGR Feeder Fund - Class C	NL0013217698	EUR	0.3247300000	0.3820352941
NT Europe Screened Equity Index FGR Feeder Fund - Class D	NL0013217706	EUR	37.7260700000	44.3836117647
NT Europe Value Select Equity FGR Feeder Fund - Class A	NL0011225289	EUR	0.5639500000	0.6634705882
NT Europe Value Select Equity FGR Feeder Fund - Class C	NL0013475445	EUR	0.3450200000	0.4059058824
NT North America Screened Equity Index FGR Feeder Fund - Class A	NL0011515440	EUR	0.3164800000	0.3723294118
NT North America Screened Equity Index FGR Feeder Fund - Class B	NL0011515457	EUR	12.8592900000	15.1285764706
NT North America Screened Equity Index FGR Feeder Fund - Class C	NL0013217714	EUR	0.2046000000	0.2407058824
NT North America Screened Equity Index FGR Feeder Fund - Class D	NL0013217722	EUR	18.7685000000	22.0805882353
NT World Small Cap Low Carbon Equity Index FGR Feeder Fund - Class A	NL0013552078	EUR	0.2170400000	0.2553411765
NT World Small Cap Low Carbon Equity Index FGR Feeder Fund - Class B	NL0013552086	EUR	16.9088100000	19.8927176471
NT World Small Cap Low Carbon Equity Index FGR Feeder Fund - Class C	NL0013552094	EUR	0.1385100000	0.1629529412
NT World Small Cap Low Carbon Equity Index FGR Feeder Fund - Class E	NL0013474307	EUR	0.1959100000	0.2304823529
NT World Small Cap Low Carbon Equity Index FGR Feeder Fund - Class H	NL00150002X3	GBP	14.4216800000	16.9666823529
NT World Small Cap Low Carbon Equity Index FGR Feeder Fund - Class K	NL00150002B4	EUR	0.1216700000	0.1431411765
NT World High Dividend Select Equity FGR Feeder Fund - Class G	NL0014040149	EUR	0.3681100000	0.4330705882
NT World High Dividend Select Equity FGR Feeder Fund - Class H	NL0014040156	EUR	37.5557100000	44.1831882353
NT World High Dividend Select Equity FGR Feeder Fund - Class C	NL0015614587	EUR	0.3809600000	0.4481882353
NTCM Europe Low Carbon Plus Equity Index FGR Feeder Fund - Class A	NL0014275372	EUR	0.4730700000	0.5565529412
NTCM Europe Low Carbon Plus Equity Index FGR Feeder Fund -Class B	NL0014275380	EUR	25.3943500000	29.8757058824
NTCM World Low Carbon Plus Equity Index FGR Feeder Fund -Class A	NL00150005P2	EUR	0.1994800000	0.2346823529
NTCM World Low Carbon Plus Equity Index FGR Feeder Fund - Class B	NL00150005Q0	EUR	20.3036900000	23.8866941176

**DIVIDENDUITKERING PER UNIT VOOR EX-DIVIDEND DATUM 13MEI 2026,
BETALINGSDATUM 26 MEI 2026:**

Fondsen	ISIN	Valuta	Netto Dividend per Unit	Bruto Dividend per Unit
NT Real Estate Climate Index FGR Fund - Class A	NL0012047807	EUR	0.1467800000	0.1726823529
NT Real Estate Climate Index FGR Fund - Class B	NL0012047815	EUR	12.9830900000	15.2742235294
NT Real Estate Climate Index FGR Fund - Class C	NL0012191555	EUR	0.0933300000	0.1098000000
NT Real Estate Climate Index FGR Fund - Class D	NL0012191563	EUR	15.0267700000	17.6785529412
NT Real Estate Climate Index FGR Fund - Class E	NL0013089139	EUR	0.1513300000	0.1780352941
NT Real Estate Climate Index FGR Fund - Class H	NL00150003F8	GBP	19.5597400000	23.0114588235
NT Real Estate Climate Index FGR Fund - Class I	NL0015000R70	EUR	0.1301200000	0.1530823529
NT Real Estate Climate Index FGR Fund - Class S	NL0015614785	EUR	0.1567600000	0.1844235294
NT Real Estate Climate Index FGR Fund - Class J	NL0015001F65	EUR	13.2785600000	15.6218352941
NT Real Estate Climate Index FGR Fund - Class S Hedged	NL00150021K0	EUR	0.1670600000	0.1965411765
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class A	NL0010948246	EUR	0.1183800000	0.1392705882
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class A	NL0010948253	USD	0.1113800000	0.1310352941
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class B	NL0012757389	EUR	13.8119900000	16.2494000000
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class C	NL0012061345	EUR	0.1034300000	0.1216823529
NT Emerging Markets Screened Equity Index FGR Fund - Class A	NL0011515424	EUR	0.1130700000	0.1330235294
NT Emerging Markets Screened Equity Index FGR Fund - Class B	NL0011515432	EUR	9.1941700000	10.8166705882
NT Emerging Markets Screened Equity Index FGR Fund - Class E	NL0013089147	EUR	0.0843900000	0.0992823529
NT Emerging Markets Screened Equity Index FGR Fund - Class F	NL0013475437	EUR	6.4702300000	7.6120352941
NT Emerging Markets Screened Equity Index FGR Fund - Class I	NL0013654767	EUR	0.0749400000	0.0881647059

NT Emerging Markets Screened Equity Index FGR Fund –Class G	NL0014040289	EUR	0.0536900000	0.0631647059
NT Emerging Markets Screened Equity Index FGR Fund –Class H	NL0014040297	EUR	8.0267300000	9.4432117647
NT Emerging Markets Screened Equity Index FGR Fund –Class K	NL0014040305	EUR	0.0885400000	0.1041647059
NT Emerging Markets Screened Equity Index FGR Fund - Class L	NL0014040313	EUR	8.0223100000	9.4380117647
NT Europe Screened Equity Index FGR Fund - Class A	NL0010948220	EUR	0.1198000000	0.1409411765
NT Europe Screened Equity Index FGR Fund - Class A	NL0010948238	USD	0.1210000000	0.1423529412
NT Europe Screened Equity Index FGR Fund - Class C	NL0012061329	EUR	0.1215400000	0.1429882353
NT North America Screened Equity Index FGR Fund - Class A	NL0010948204	EUR	0.1212100000	0.1426000000
NT North America Screened Equity Index FGR Fund - Class A	NL0010948212	USD	0.1493300000	0.1756823529
NT North America Screened Equity Index FGR Fund - Class C	NL0012061303	EUR	0.1419200000	0.1669647059
NT North America Screened Equity Index FGR Fund - Class E	NL00150003B7	EUR	0.0745700000	0.0877294118
NT North America Screened Equity Index FGR Fund - Class G	NL00150016F0	EUR	0.0882600000	0.1038352941
NT Pacific Screened Equity Index FGR Fund Class A	NL0013216526	EUR	0.1133300000	0.1333294118
NT Pacific Screened Equity Index FGR Fund _Class B	NL0013216534	EUR	10.5186100000	12.3748352941
NT Pacific Screened Equity Index FGR Fund _Class C	NL0013216542	EUR	0.1298700000	0.1527882353
NT Pacific Screened Equity Index FGR Fund _Class D	NL0013216559	EUR	3.4468000000	4.0550588235
NT Pacific Screened Equity Index FGR Fund _Class E	NL0013216567	EUR	0.1330900000	0.1565764706
NT Pacific Screened Equity Index FGR Fund _Class F	NL0013216575	EUR	13.0897300000	15.3996823529
NT Pacific Screened Equity Index FGR Fund _Class G	NL0015000YP7	EUR	0.1196000000	0.1407058824
NTCM Emerging Markets Plus Equity Index FGR Fund - Class B	NL0015000T86	EUR	5.9659300000	7.0187411765
NTCM Emerging Markets Low Carbon Plus Equity Index FGR Fund - Class A	NL0015000T78	EUR	0.0775000000	0.0911764706
NTCM Emerging Markets Low Carbon Plus Equity Index FGR Fund - Class B	NL0015000T60	EUR	6.8257600000	8.0303058824
NTCM Emerging Markets Low Carbon Plus Equity Index FGR Fund - Class A	NL0015000WM8	GBP	0.0724000000	0.0851764706
NTCM Emerging Markets Low Carbon Plus Equity Index FGR Fund - Class B	NL0015000WL0	GBP	6.3389400000	7.4575764706
NTCM North America Low Carbon Plus Equity Index FGR Fund _ Class A	NL0015001KY6	EUR	0.0868100000	0.1021294118
NTCM North America Low Carbon Plus Equity Index FGR Fund _ Class B	NL0015001KZ3	EUR	7.0116600000	8.2490117647
NTCM Pacific Low Carbon Plus Equity Index FGR Fund _ Class A	NL0015001KW0	EUR	0.1132800000	0.1332705882
NTCM Pacific Low Carbon Plus Equity Index FGR Fund _ Class B	NL0015001KX8	EUR	9.4203000000	11.0827058824
NTCM World Journey Equity Index Fund –Class A	NL00150028Q2	EUR	0.0598500000	0.0704117647
NT USA Selection P-Series Equity Index FGR Fund – C class A	NL0015002DG6	EUR	0.0562600000	0.0661882353
NT USA Selection P-Series Equity Index FGR Fund – Class B	NL0015002DH4	EUR	4.9019200000	5.7669647059
NT Europe Selection P-Series Equity Index FGR Fund – Class A	NL0015002DI2	EUR	0.0950700000	0.1118470588
NT Europe Selection P-Series Equity Index FGR Fund – Class B	NL0015002DJ0	EUR	9.1677000000	10.7855294118
NT Pacific Selection P-Series Equity Index FGR Fund –Class A	NL0015002IX0	EUR	0.0385900000	0.0454000000
NT Pacific Selection P-Series Equity Index FGR Fund –Class B	NL0015002IY8	EUR	5.7218000000	6.7315294118
NTCM Emerging Markets Journey Equity Index Fund – Class A	NL00150028R0	EUR	0.0548100000	0.0644823529
NTCM WMP World Core Equity Fund – Class A	NL0015002OC2	EUR	0.0350300000	0.0412117647
NTCM WMP World Core Equity Fund – Class B	NL0015002PV9	EUR	3.4410400000	4.0482823529
NTCM WMP World Sustainable Equity Fund – Class A	NL0015002OD0	EUR	0.0386400000	0.0454588235
NTCM WMP World Sustainable Equity Fund – Class B	NL0015002PU1	EUR	3.1908400000	3.7539294118

**DIVIDENDUITKERING PER UNIT VOOR EX-DIVIDEND DATUM 6 NOVEMBER 2025,
BETALINGSDATUM 19 NOVEMBER 2025:**

Fondsen	ISIN	Valuta	Netto Dividend per Unit	Bruto Dividend per Unit
NT Real Estate Climate Index FGR Fund - Class A	NL0012047807	EUR	0.1514200000	0.1781411765
NT Real Estate Climate Index FGR Fund - Class B	NL0012047815	EUR	13.7443400000	16.1698117647
NT Real Estate Climate Index FGR Fund - Class C	NL0012191555	EUR	0.1289000000	0.1516470588
NT Real Estate Climate Index FGR Fund - Class D	NL0012191563	EUR	16.8877200000	19.8679058824
NT Real Estate Climate Index FGR Fund - Class E	NL0013089139	EUR	0.1569300000	0.1846235294
NT Real Estate Climate Index FGR Fund - Class H	NL00150003F8	GBP	17.3701500000	20.4354705882
NT Real Estate Climate Index FGR Fund - Class I	NL0015000R70	EUR	0.1315000000	0.1547058824
NT Real Estate Climate Index FGR Fund - Class S	NL0015614785	EUR	0.1758000000	0.2068235294
NT Real Estate Climate Index FGR Fund - Class J	NL0015001F65	EUR	11.8520200000	13.9435529412
NT Real Estate Climate Index FGR Fund - Class S Hedged	NL00150021K0	EUR	0.1381100000	0.1624823529
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class A	NL0010948246	EUR	0.1610800000	0.1895058824
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class A	NL0010948253	USD	0.1308700000	0.1539647059
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class B	NL0012757389	EUR	13.4299400000	15.7999294118
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class C	NL0012061345	EUR	0.1502900000	0.1768117647
NT Emerging Markets Screened Equity Index FGR Fund - Class A	NL0011515424	EUR	0.2593000000	0.3050588235
NT Emerging Markets Screened Equity Index FGR Fund - Class B	NL0011515432	EUR	17.9730300000	21.1447411765
NT Emerging Markets Screened Equity Index FGR Fund - Class E	NL0013089147	EUR	0.1566600000	0.1843058824
NT Emerging Markets Screened Equity Index FGR Fund - Class F	NL0013475437	EUR	12.8155800000	15.0771529412
NT Emerging Markets Screened Equity Index FGR Fund - Class I	NL0013654767	EUR	0.1295500000	0.1524117647
NT Emerging Markets Screened Equity Index FGR Fund –Class G	NL0014040289	EUR	0.0500300000	0.0588588235
NT Emerging Markets Screened Equity Index FGR Fund –Class H	NL0014040297	EUR	14.3961300000	16.9366235294
NT Emerging Markets Screened Equity Index FGR Fund –Class K	NL0014040305	EUR	0.0170100000	0.0200117647
NT Emerging Markets Screened Equity Index FGR Fund - Class L	NL0014040313	EUR	13.5468400000	15.9374588235
NT Europe Screened Equity Index FGR Fund - Class A	NL0010948220	EUR	0.2298000000	0.2703529412

NT Europe Screened Equity Index FGR Fund - Class A	NL0010948238	USD	0.1139000000	0.1340000000
NT Europe Screened Equity Index FGR Fund - Class C	NL0012061329	EUR	0.2441900000	0.2872823529
NT North America Screened Equity Index FGR Fund - Class A	NL0010948204	EUR	0.0968100000	0.1138941176
NT North America Screened Equity Index FGR Fund - Class A	NL0010948212	USD	0.1210700000	0.1424352941
NT North America Screened Equity Index FGR Fund - Class C	NL0012061303	EUR	0.0618700000	0.0727882353
NT North America Screened Equity Index FGR Fund - Class E	NL00150003B7	EUR	0.0813000000	0.0956470588
NT North America Screened Equity Index FGR Fund - Class G	NL00150016F0	EUR	0.0721000000	0.0848235294
NT Pacific Screened Equity Index FGR Fund –Class A	NL0013216526	EUR	0.1555700000	0.1830235294
NT Pacific Screened Equity Index FGR Fund –Class B	NL0013216534	EUR	16.3601300000	19.2472117647
NT Pacific Screened Equity Index FGR Fund –Class C	NL0013216542	EUR	0.1672000000	0.1967058824
NT Pacific Screened Equity Index FGR Fund –Class D	NL0013216559	EUR	17.1352700000	20.1591411765
NT Pacific Screened Equity Index FGR Fund –Class E	NL0013216567	EUR	0.2027400000	0.2385176471
NT Pacific Screened Equity Index FGR Fund –Class F	NL0013216575	EUR	15.4776900000	18.2090470588
NT Pacific Screened Equity Index FGR Fund –Class G	NL0015000YP7	EUR	0.1742100000	0.2049529412
NTCM Emerging Markets Plus Equity Index FGR Fund - Class B	NL0015000T86	EUR	14.6340600000	17.2165411765
NTCM Emerging Markets Low Carbon Plus Equity Index FGR Fund - Class A	NL0015000T78	EUR	0.1481700000	0.1743176471
NTCM Emerging Markets Low Carbon Plus Equity Index FGR Fund - Class B	NL0015000T60	EUR	10.8059400000	12.7128705882
NTCM Emerging Markets Low Carbon Plus Equity Index FGR Fund - Class A	NL0015000WM8	GBP	0.1420700000	0.1671411765
NTCM Emerging Markets Low Carbon Plus Equity Index FGR Fund - Class B	NL0015000WL0	GBP	11.2004300000	13.1769764706
NT World PAB Plus Equity Select Index FGR Fund - Class E	NL00150017U7	EUR	0.0721600000	0.0848941176
NT World PAB Plus Equity Select Index FGR Fund - Class F	NL00150017S1	EUR	9.8596700000	11.5996117647
NT World PAB Plus Equity Select Index FGR Fund - Class C Hedged	NL0015001FO7	EUR	0.1184000000	0.1392941176
NT World PAB Plus Equity Select Index FGR Fund - Class G	NL0015001T85	EUR	0.4004700000	0.4711411765
NT World PAB Plus Equity Select Index FGR Fund - Class I	NL00150024T5	EUR	0.0246900000	0.0290470588
NTCM North America Low Carbon Plus Equity Index FGR Fund –Class A	NL0015001KY6	EUR	0.0678300000	0.0798000000
NTCM North America Low Carbon Plus Equity Index FGR Fund –Class B	NL0015001KZ3	EUR	5.6136500000	6.6042941176
NTCM Pacific Low Carbon Plus Equity Index FGR Fund –Class A	NL0015001KW0	EUR	0.1437400000	0.1691058824
NTCM Pacific Low Carbon Plus Equity Index FGR Fund –Class B	NL0015001KX8	EUR	14.7491500000	17.3519411765
NTCM World Journey Equity Index Fund –Class A	NL00150028Q2	EUR	0.0240100000	0.0282470588
NT USA Selection P-Series Equity Index FGR Fund –Class A	NL0015002DG6	EUR	0.0200800000	0.0236235294
NT USA Selection P-Series Equity Index FGR Fund –Class B	NL0015002DH4	EUR	2.5776900000	3.0325764706
NT Europe Selection P-Series Equity Index FGR Fund –Class A	NL0015002DI2	EUR	0.0697100000	0.0820117647
NT Europe Selection P-Series Equity Index FGR Fund –Class B	NL0015002DJ0	EUR	12.4399300000	14.6352117647
NT Pacific Selection P-Series Equity Index FGR Fund –Class A	NL0015002IX0	EUR	0.0054700000	0.0064352941
NT Pacific Selection P-Series Equity Index FGR Fund –Class B	NL0015002IY8	EUR	0.9243200000	1.0874352941

DIVIDENDUITKERING PER UNIT VOOR EX-DIVIDEND DATUM 29 APRIL 2026, BETALINGSDATUM 12 MEI 2026:

Fondsen	ISIN	Valuta	Netto Dividend per Unit	Bruto Dividend per Unit
NT World PAB Plus Equity Select Index FGR Fund - Class E	NL00150017U7	EUR	0.1942000000	0.2284705882
NT World PAB Plus Equity Select Index FGR Fund - Class I	NL00150024T5	EUR	0.1277500000	0.1502941176

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