

NT World PAB Plus Equity Select Index FGR Fund

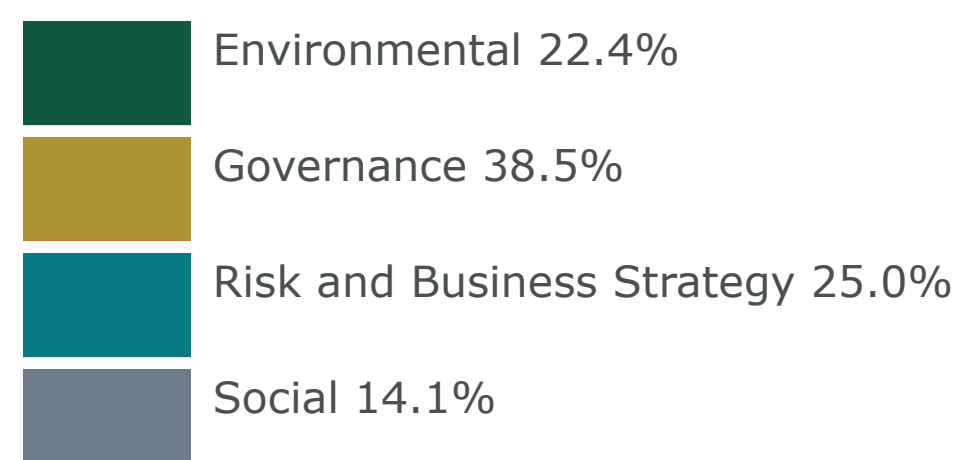
NTAM STEWARDSHIP ENGAGEMENTS

Engagement by region

We engaged with 61 companies held in the NT World PAB Plus Equity Select Index FGR Fund, upon 192 governance, risk & business strategy, environmental and social topics.

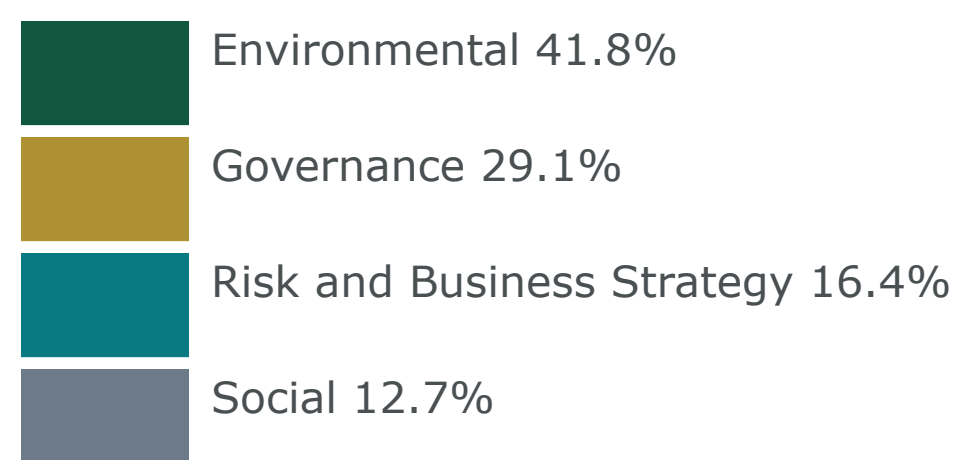
Total Engagements

The % of engagement topics engaged in total is summarized below.



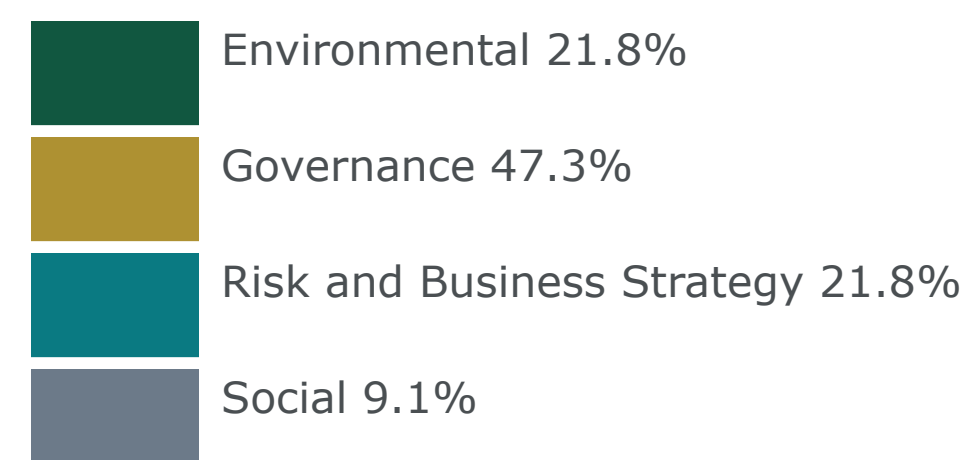
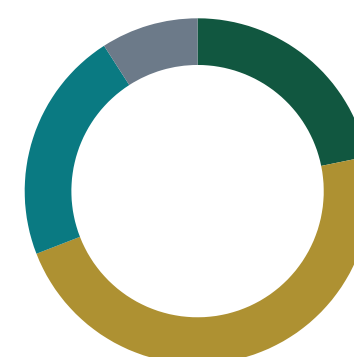
EMEA Developed

We engaged with 22 companies, upon 55 governance, risk & business strategy, environmental and social topics.



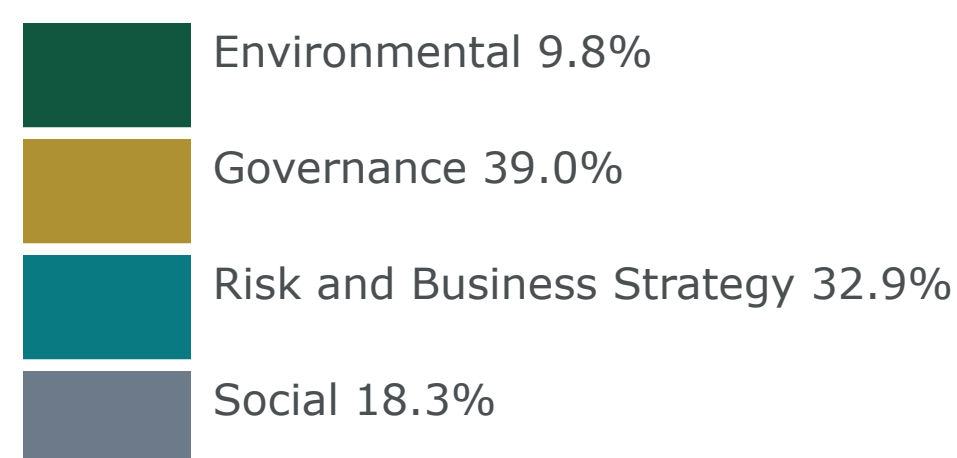
North America

We engaged with 21 companies, upon 55 governance, risk & business strategy, environmental and social topics.



APAC Developed

We engaged with 18 companies, upon 82 governance, risk & business strategy, environmental and social topics.



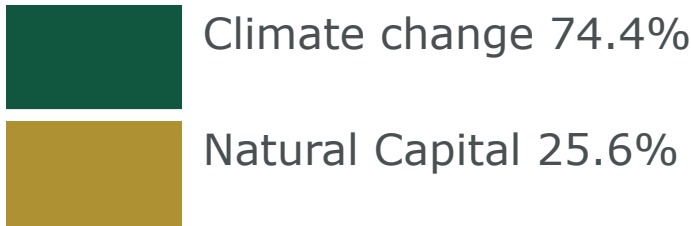
*Source: Northern Trust Asset Management. An engagement is defined as a meeting or call with a company held in one or more portfolios. In limited circumstances, it may also include email-based exchanges on material stewardship issues. Individual engagement discussions may have covered one of more topics and multiple engagements may occur with the same company.

Engagement by theme

Summarized below is a breakdown of topics per theme, across all engagements performed.

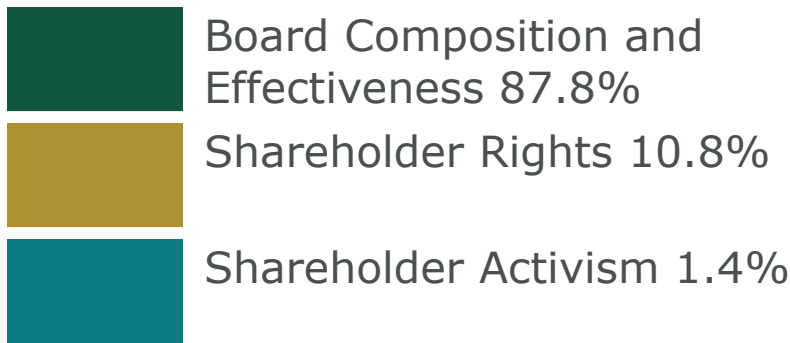
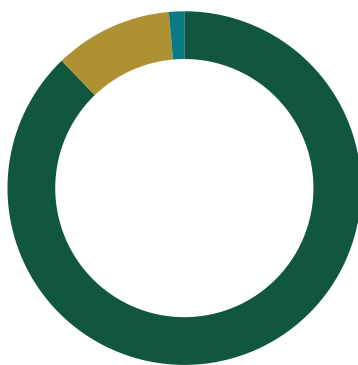
Environmental

Environmental topics featured in 22.4% of our engagements.



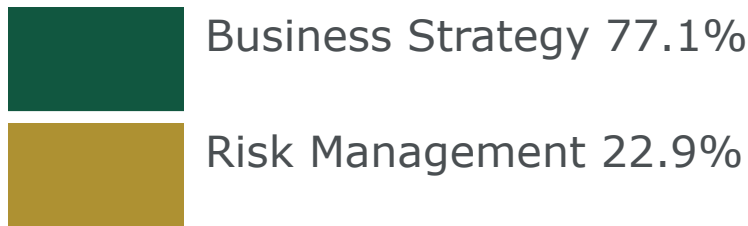
Governance

Governance topics featured in 38.5% of our engagements.



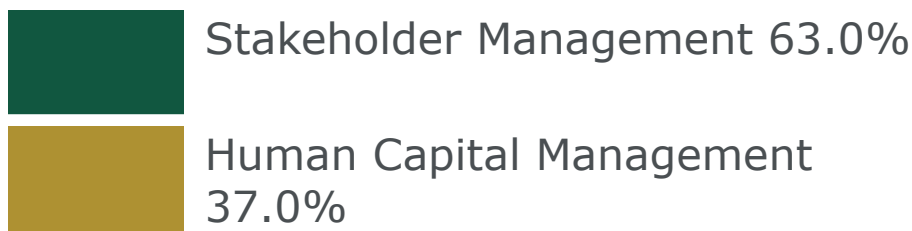
Risk and Business Strategy

Risk and Business Strategy topics featured in 25.0% of our engagements.



Social

Social topics featured in 14.1% of our engagements.



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