

NORTHERN TRUST
GLOBAL FUNDS PLC

			The Euro Liquidity Fund	The Sterling Fund	The U.S. Dollar Fund	The Sterling Government Liquidity Fund
DATE	DAY	HOLIDAY	2015			
01 January	Thursday	New Year's Day	●	●	●	●
19 January	Monday	Birthday of Martin Luther King, Jr.			●	
16 February	Monday	Washington's Birthday			●	
03 April	Friday	Good Friday	●	●	□	●
06 April	Monday	Easter Monday	●	●		●
01 May	Friday	Labour Day	●			
04 May	Monday	Early May Bank Holiday	■	●		●
22 May	Friday	Memorial Day eve			◆	
25 May	Monday	Memorial Day Spring Bank Holiday	■	●	●	●
03 July	Friday	Independence Day (observed)			□	
31 August	Monday	Summer Bank Holiday	■	●		●
07 September	Monday	Labor Day			●	
12 October	Monday	Columbus Day			●	
11 November	Wednesday	Veterans Day			●	
26 November	Thursday	Thanksgiving Day			●	
27 November	Friday	Thanksgiving Day Following			◆	
24 December	Thursday	Christmas Eve	■	■		
25 December	Friday	Christmas Day	●	●	●	●
28 December	Monday	Boxing Day (substitute day)	●	●		●
31 December	Thursday	New Year's Eve	■	■		
			2016			
01 January	Friday	New Year's Day	●	●	●	●

- Indicates fund is closed
- Indicates Half Day - Close at 12.00 (Irish Time)
- Indicates Half Day - Close at 16.00 (Irish Time)
- ◆ Indicates Half Day - Close at 18.00 (Irish Time)



NORTHERN TRUST
INVESTMENT FUNDS PLC

			The NT Index Linked Bond Index Fund	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 Europe (ex-UK) Equity Index Fund	The NT Emerging Markets Index Fund	The NT Emerging Markets Custom Low Carbon Optimised Equity Index Fund	The NT Emerging Markets Custom ESG Equity Index Fund	The NT Emerging Markets Custom Equity Index Fund	The NT Japan Equity Index Fund	The NT North America Equity Index Fund	The NT Pacific (ex Japan) Equity Index Fund	The NT UK Equity Index Fund	The NT All Country Asia ex-Japan Equity Index Fund	The NT US High Yield Fixed Income Fund
DATE	DAY	HOLIDAY	2015														
01 January	Thursday	New Year's Day	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
02 January	Friday	Berthold's Day (CH) Bank Holiday					•										
12 January	Monday	Coming-of-age Day										•					
19 January	Monday	Birthday of Martin Luther King, Jr.											•				•
26 January	Monday	Australia Day												•			
11 February	Wednesday	National Foundation Day										•					
16 February	Monday	Washington's Birthday											•				•
18 February	Wednesday	Lunar New Year's Eve						•	•	•	•			•		•	
19 February	Thursday	Lunar New Year						•	•	•	•			•		•	
20 February	Friday	Lunar New Year						•	•	•	•			•		•	
23 February	Monday	Lunar New Year						•	•	•	•					•	
24 February	Tuesday	Last Day of Lunar New Year						•	•	•	•					•	
17 March	Tuesday	St Patrick's Day	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
03 April	Friday	Good Friday	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
06 April	Monday	Easter Monday	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
07 April	Tuesday	Ching Ming Festival												•		•	
29 April	Wednesday	Showa Day										•					
01 May	Friday	Labor Day		•	•	•	•	•	•	•	•			•		•	
04 May	Monday	Early May Bank Holiday Greenery Day	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
05 May	Tuesday	Children's Day										•					
06 May	Wednesday	Constitution Day (observed)										•					
08 May	Friday	Victory Day (France)					•										
14 May	Thursday	Ascension Day					•										
25 May	Monday	Spring Bank Holiday	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
01 June	Monday	June Bank Holiday Vesak Day	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
08 June	Monday	Queen's Birthday												•			
01 July	Wednesday	HK Special Admin Region Establishment Day						•	•	•	•			•		•	
03 July	Friday	Independence Day (observed)											•				•
20 July	Monday	Marine Day										•					
03 August	Monday	August Bank Holiday	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
31 August	Monday	Summer Bank Holiday	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
07 September	Monday	Labor Day											•				•



NORTHERN TRUST INVESTMENT FUNDS PLC

			The NT Index Linked Bond Index Fund	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 Europe (ex-UK) Equity Index Fund	The NT Emerging Markets Index Fund	The NT Emerging Markets Custom Low Carbon Optimised Equity Index Fund	The NT Emerging Markets Custom ESG Equity Index Fund	The NT Emerging Markets Custom Equity Index Fund	The NT Japan Equity Index Fund	The NT North America Equity Index Fund	The NT Pacific (ex Japan) Equity Index Fund	The NT UK Equity Index Fund	The NT All Country Asia ex-Japan Equity Index Fund	The NT US High Yield Fixed Income Fund	
DATE	DAY	HOLIDAY	2015															
21 September	Monday	Respect-for-the-aged Day										●						
22 September	Tuesday	Bridge Day										●						
23 September	Wednesday	Autumnal Equinox Day										●						
28 September	Monday	Day After Mid-autumn Festival						●	●	●	●			●		●		
01 October	Thursday	National Day (observed)						●	●	●	●			●		●		
02 October	Friday	National Day (China)						●	●	●	●					●		
05 October	Monday	National Day (China) Labour Day						●	●	●	●			●		●		
09 October	Friday	Hangul Day														●		
12 October	Monday	Health-sports Day Columbus Day										●	●				●	
21 October	Wednesday	Chung Yeung Festival						●	●	●	●			●		●		
26 October	Monday	October Bank Holiday	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	
03 November	Tuesday	Culture Day										●						
11 November	Wednesday	Veteran's Day															●	
23 November	Monday	Labor Thanksgiving Day										●						
26 November	Thursday	Thanksgiving Day											●				●	
23 December	Wednesday	Emperor's Birthday										●						
24 December	Thursday	Christmas Eve	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	
25 December	Friday	Christmas Day	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	
28 December	Monday	Boxing Day (substitute day)	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	
30 December	Wednesday	Germany					◆											
31 December	Thursday	New Year's Eve	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	
			2016															
01 January	Friday	New Year's Day	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●

● Indicates fund is closed

◆ Indicates Half Day - Close at 10.00 (Irish Time)

Please note that typically the fund holidays will not affect the settlement date of subscriptions or redemptions, which is one day for The NT US High Yield Fixed Income Fund and three days for all other funds, after the relevant Dealing Day.



NORTHERN TRUST
DIVERSIFIED STRATEGY FUND

YamaArashi Global
Fixed Income Fund

DATE	DAY	HOLIDAY	2015
01 January	Thursday	New Year's Day	●
02 January	Friday	Bank Holiday	●
12 January	Monday	Coming-of-age Day	●
19 January	Monday	Birthday of Martin Luther King, Jr.	●
26 January	Monday	Australia Day Holiday	●
11 February	Wednesday	National Foundation Day	●
16 February	Monday	Washington's Birthday	●
17 March	Tuesday	St Patrick's Day	●
03 April	Friday	Good Friday	●
06 April	Monday	Easter Monday	●
29 April	Wednesday	Showa Day	●
04 May	Monday	Early May Bank Holiday Greenery Day	●
05 May	Tuesday	Children's Day Liberation Day	●
06 May	Wednesday	Constitution Day (observed)	●
25 May	Monday	Spring Bank Holiday Memorial Day	●
01 June	Monday	June Bank Holiday	●
08 June	Monday	Queen's Birthday	●
03 July	Friday	Independence Day (observed)	●
20 July	Monday	Marine Day	●

DATE	DAY	HOLIDAY	2015
03 August	Monday	August Bank Holiday	●
31 August	Monday	Summer Bank Holiday	●
07 September	Monday	Labor Day	●
21 September	Monday	Respect-for-the-aged Day	●
22 September	Tuesday	Bridge Day	●
23 September	Wednesday	Autumnal Equinox Day	●
05 October	Monday	Labour Day	●
12 October	Monday	Health-sports Day Columbus Day	●
26 October	Monday	October Bank Holiday	●
03 November	Tuesday	Culture Day	●
23 November	Monday	Labor Thanksgiving Day	●
26 November	Thursday	Thanksgiving Day	●
23 December	Wednesday	Emperor's Birthday	●
24 December	Thursday	Christmas Eve	●
25 December	Friday	Christmas Day	●
28 December	Monday	Boxing Day (substitute day)	●
31 December	Thursday	New Year's Eve	●
			2016
01 January	Friday	New Year's Day	●

YamaArashi Global
Fixed Income Fund

Indicates fund is closed ●

NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND

DATE	DAY	HOLIDAY	Northern Trust World Equity Index Fund	Northern Trust Europe Custom ESG 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 Quality Dividend Focus Global Core ESG Fund	Northern Trust Europe Fundamental Index Fund	Northern Trust U.S. Fundamental Index Fund	Northern Trust Developed Real Estate Index Fund	Northern Trust North America Custom ESG Equity Index Fund
2015												
01 January	Thursday	New Year's Day	●	●	●	●	●	●	●	●	●	●
19 January	Monday	Birthday of Martin Luther King, Jr.	●		●	●	●	●	●	●	●	●
16 February	Monday	Washington's Birthday	●		●	●	●	●	●	●	●	●
17 March	Tuesday	St Patrick's Day	●	●	●	●	●	●	●	●	●	●
03 April	Friday	Good Friday	●	●	●	●	●	●	●	●	●	●
06 April	Monday	Easter Monday	●	●	●	●	●	●	●	●	●	●
01 May	Friday	Labour Day	●	●	●	●	●	●	●	●	●	●
04 May	Monday	Early May Bank Holiday	●	●	●	●	●	●	●	●	●	●
25 May	Monday	Spring Bank Holiday Memorial Day	●	●	●	●	●	●	●	●	●	●
01 June	Monday	June Bank Holiday	●	●	●	●	●	●	●	●	●	●
03 July	Friday	Independence Day (observed)	●		●	●	●	●	●	●	●	●
03 August	Monday	August Bank Holiday	●	●	●	●	●	●	●	●	●	●
31 August	Monday	Summer Bank Holiday	●	●	●	●	●	●	●	●	●	●
07 September	Monday	Labor Day	●		●	●	●	●	●	●	●	●
12 October	Monday	Columbus Day	●		●	●	●	●	●	●	●	●
26 October	Monday	October Bank Holiday	●	●	●	●	●	●	●	●	●	●
26 November	Thursday	Thanksgiving Day	●		●	●	●	●	●	●	●	●
15 December	Tuesday	Holiday	●	●	●	●	●	●	●	●	●	●
24 December	Thursday	Christmas Eve	●	●	●	●	●	●	●	●	●	●
25 December	Friday	Christmas Day	●	●	●	●	●	●	●	●	●	●
28 December	Monday	Boxing Day (substitute day)	●	●	●	●	●	●	●	●	●	●
30 December	Wednesday	Germany	◆	◆	◆	◆	◆	◆	◆		◆	
31 December	Thursday	New Year's Eve	□	□	□	□	□	□	□	□	□	□
2016												
01 January	Friday	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.

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Please note that these dates are for information purposes only and are subject to change (information last reviewed: 21 December 2015).

- Indicates fund is closed
- ◆ Indicates Half Day - Close at 10.00 (Irish Time)
- Indicates fund is closed. A NAV will be produced for the purposes of performance calculations only.

Please note that typically the fund holidays will not affect the settlement date of subscriptions or redemptions, which is three days after the relevant Dealing Day.