

The Euro Liquidity Fund

The Sterling Fund

The U.S. Dollar Fund

NORTHERN TRUST
GLOBAL FUNDS PLC

DATE	DAY	HOLIDAY	2016		
01 January	Friday	New Year's Day	●	●	●
18 January	Monday	Birthday of Martin Luther King, Jr.			●
15 February	Monday	Washington's Birthday			●
25 March	Friday	Good Friday	●	●	□
28 March	Monday	Easter Monday	●	●	
02 May	Monday	Labour Day Early May Bank Holiday	●	●	
30 May	Monday	Memorial Day Spring Bank Holiday	■	●	●
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	■	■	
26 December	Monday	Boxing Day	●	●	●
27 December	Tuesday	Christmas Day (substitute day)	●	●	
30 December	Friday	New Year's Eve (observed)	■	■	
			2017		
02 January	Monday	New Year's Day (substitute day)	●	●	●

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

NORTHERN TRUST
INVESTMENT FUNDS PLC

Fixed Income Funds*
Emerging Markets Funds**
The NT All Country Asia ex Japan Equity Index Fund
The NT Pacific (ex Japan) Equity Index Fund
The NT Japan Equity Index Fund
The NT Europe (ex-UK) Equity Index Fund
The NT UK Equity Index Fund
The NT North America Equity Index Fund
The NT US High Yield Fixed Income Fund

DATE	DAY	HOLIDAY	2016								
01 January	Friday	New Year's Day	•	•	•	•	•	•	•	•	
11 January	Monday	Coming-of-age Day					•				
18 January	Monday	Birthday of Martin Luther King, Jr.							•	•	
26 January	Tuesday	Australia Day				•					
08 February	Monday	Lunar New Year's Eve		•	•	•					
09 February	Tuesday	Lunar New Year		•	•	•					
10 February	Wednesday	Lunar New Year		•	•	•					
11 February	Thursday	Lunar New Year National Foundation Day		•	•		•				
12 February	Friday	Last Day of Lunar New Year		•	•						
15 February	Monday	Washington's Birthday							•	•	
17 March	Thursday	St Patrick's Day	•	•	•	•	•	•	•	•	
21 March	Monday	Vernal Equinox (Observed)					•				
25 March	Friday	Good Friday	•	•	•	•	•	•	•	•	
28 March	Monday	Easter Monday	•	•	•	•	•	•	•	•	
04 April	Monday	Ching Ming Festival		•	•	•					
25 April	Monday	ANZAC Day				•					
29 April	Friday	Showa Day					•				
02 May	Monday	Labor Day Early May Bank Holiday	•	•	•	•	•	•	•	•	
03 May	Tuesday	Constitution Day					•				
04 May	Wednesday	Greenery day					•				
05 May	Thursday	Ascension Day Children's Day					•	•			
16 May	Monday	Whit Monday						•			
30 May	Monday	Spring Bank Holiday Memorial Day	•	•	•	•	•	•	•	•	
06 June	Monday	June Bank Holiday	•	•	•	•	•	•	•	•	
09 June	Thursday	Tuen Ng Festival		•	•	•					
13 June	Monday	Queen's Birthday					•				
01 July	Friday	HK Special Admin Region Establishment Day		•	•	•					
04 July	Monday	Independence Day							•	•	
18 July	Monday	Marine Day					•				
01 August	Monday	August Bank Holiday	•	•	•	•	•	•	•	•	
11 August	Thursday	Mountain Day					•				

NORTHERN TRUST
INVESTMENT FUNDS PLC

Fixed Income Funds*
Emerging Markets Funds**
The NT All Country Asia ex Japan Equity Index Fund
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The NT Europe (ex-UK) Equity Index Fund
The NT UK Equity Index Fund
The NT North America Equity Index Fund
The NT US High Yield Fixed Income Fund

DATE	DAY	HOLIDAY	Fixed Income Funds*	Emerging Markets Funds**	The NT All Country Asia ex Japan Equity Index Fund	The NT Pacific (ex Japan) Equity Index Fund	The NT Japan Equity Index Fund	The NT Europe (ex-UK) Equity Index Fund	The NT UK Equity Index Fund	The NT North America Equity Index Fund	The NT US High Yield Fixed Income Fund
2016											
29 August	Monday	Summer Bank Holiday	•	•	•	•	•	•	•	•	•
05 September	Monday	Labor Day								•	•
19 September	Monday	Respect-for-the-aged Day									
15 September	Thursday	Mid-autumn Festival		•	•						
16 September	Friday	Day After Mid-autumn Festival			•	•					
22 September	Thursday	Autumnal Equinox Day									
03 October	Monday	National Day (China) National Foundation Day		•	•						
04 October	Tuesday	National Day (China)		•	•						
05 October	Wednesday	National Day (China)		•	•						
10 October	Monday	Health Day Columbus Day Chung Yeung			•	•				•	•
31 October	Monday	October Bank Holiday	•	•	•	•	•	•	•	•	•
03 November	Thursday	Culture Day									
11 November	Friday	Veteran's Day									•
23 November	Wednesday	Labor Thanksgiving Day									
24 November	Thursday	Thanksgiving Day								•	•
23 December	Friday	Christmas Eve Emperor's Birthday	•	•	•	•	•	•	•	•	•
26 December	Monday	Boxing Day	•	•	•	•	•	•	•	•	•
27 December	Tuesday	Christmas Day (substitute day)	•	•	•	•	•	•	•	•	•
30 December	Friday	New Year's Eve (observed)	•	•	•	•	•	•	•	•	•
2017											
02 January	Monday	New Year's Day (substitute day)	•	•	•	•	•	•	•	•	•

• Indicates fund is closed

***Fixed Income Funds**

- 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

****Emerging Markets Equity Funds**

- 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

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

NORTHERN TRUST
DIVERSIFIED STRATEGY FUND

YamaArashi Global
Fixed Income Fund

DATE	DAY	HOLIDAY	2016
01 January	Friday	New Year's Day	●
11 January	Monday	Coming of Age Day	●
18 January	Monday	Birthday of Martin Luther King	●
25 January	Monday	National Heroes Day	●
26 January	Tuesday	Australia Day	●
10 February	Wednesday	Ash Wednesday	●
11 February	Thursday	National Foundation Day	●
15 February	Monday	Washington's Birthday	●
17 March	Thursday	St Patrick's Day	●
21 March	Monday	Vernal Equinox (observed)	●
25 March	Friday	Good Friday	●
28 March	Monday	Easter Monday	●
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	●
16 May	Monday	Discovery Day	●
30 May	Monday	Spring bank holiday Memorial Day	●
06 June	Monday	June Bank Holiday	●
13 June	Monday	Queen's Birthday	●

YamaArashi Global
Fixed Income Fund

DATE	DAY	HOLIDAY	2016
04 July	Monday	Independence Day Constitution Day	●
18 July	Monday	Marine Day	●
01 August	Monday	August Bank Holiday	●
11 August	Thursday	Mountain Day	●
29 August	Monday	Summer bank holiday	●
05 September	Monday	Labor Day	●
19 September	Monday	Respect for the Aged Day	●
22 September	Thursday	Autumnal Equinox Day	●
10 October	Monday	Health-sports Day Columbus Day	●
31 October	Monday	October Bank Holiday	●
03 November	Thursday	Culture Day	●
11 November	Friday	Veterans Day	●
14 November	Monday	Remembrance Day	●
23 November	Wednesday	Labour Thanksgiving Day	●
24 November	Thursday	Thanksgiving Day	●
23 December	Friday	Emperor's Birthday	●
26 December	Monday	Boxing Day	●
27 December	Tuesday	Christmas Day (substitute day)	●
30 December	Friday	New Year's Eve (observed)	●
2017			
02 January	Monday	New Year's Day (substitute day)	●

Indicates fund is closed ●

NORTHERN TRUST UCITS
COMMON CONTRACTUAL
FUND

North America and World
Equity Funds*

European Equity Funds**

Northern Trust Quality
Dividend Focus Global
Core ESG Fund

DATE	DAY	HOLIDAY	2016		
01 January	Friday	New Year's Day	●	●	●
18 January	Monday	Birthday of Martin Luther King	●		●
15 February	Monday	Washington's Birthday	●		●
17 March	Thursday	St Patrick's Day	●	●	●
25 March	Friday	Good Friday	●	●	●
28 March	Monday	Easter Monday	●	●	●
02 May	Monday	Labour Day Early May Bank Holiday	●	●	●
30 May	Monday	Spring Bank Holiday Memorial Day	●	●	●
06 June	Monday	June Bank Holiday	●	●	●
04 July	Monday	Independence Day	●		●
01 August	Monday	August Bank Holiday	●	●	●
29 August	Monday	Summer Bank Holiday	●	●	●
05 September	Monday	Labor Day	●		●
10 October	Monday	Columbus Day	●		●
31 October	Monday	October Bank Holiday	□	□	□
11 November	Friday	Veteran's Day			●
24 November	Thursday	Thanksgiving Day	●		●
13 December	Tuesday	Holiday	●	●	●
23 December	Friday	Christmas Eve	●	●	●
26 December	Monday	Boxing Day	●	●	●
27 December	Tuesday	Christmas Day (substitute day)	●	●	●
30 December	Friday	New Year's Eve (observed)	□	□	□
			2017		
02 January	Monday	New Year's Day (substitute day)	●	●	●

Indicates fund is closed

Indicates fund is closed. A NAV will be produced for the purposes of performance calculations only.

*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 Developed Real Estate Index Fund
- Northern Trust U.S. Fundamental Index Fund
- Northern Trust North America Custom ESG Equity Index Fund

**European Equity Funds

- Northern Trust Europe Custom ESG Equity Index Fund
- Northern Trust Europe Fundamental Index Fund

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. Please refer to the Literature page on www.northerntrust.com/pooledfunds for the latest version (information last reviewed: 24 April 2016).

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.