

# NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND (CCF)

December 2023

## IMPORTANT DATES FOR THE NEXT CCF INCOME DISTRIBUTION

- Declaration date: Monday, 25<sup>th</sup> November 2024
- Record date: Monday, 2<sup>nd</sup> December 2024
- Fund Holiday: Tuesday, 3<sup>rd</sup> December 2024
- Ex-date: Wednesday, 4<sup>th</sup> December 2024
- Re-investment date: Wednesday, 4<sup>th</sup> December 2024
- Pay date: Monday, 9<sup>th</sup> December 2024

THE LATEST INCOME DISTRIBUTION RATES PER UNIT FOR EX- DATE 6<sup>TH</sup> DECEMBER 2023, PAY DATE 11<sup>TH</sup> DECEMBER 2023 ARE AS FOLLOWS:

Sub-Fund	ISIN	Currency	Rate per Unit
Northern Trust World Custom ESG EUR Hedged Equity Index Fund - Class F	IE00BKFHQ558	EUR	0.209655881
Northern Trust Europe Value ESG Fund - Class F	IE00BWVFHG28	EUR	0.524230441
Northern Trust Developed Real Estate Index Fund - Class E	IE00BF8JBT94	EUR	0.610966908
Northern Trust World Equity Index Fund - Class H	IE00B836G350	EUR	0.564362676
Northern Trust World Equity Index Fund - Class I	IE00BCFKLT40	EUR	1.367511013
Northern Trust World Equity Index Fund - Class F	IE00BF4KCP98	USD	0.160882408
Northern Trust Europe Custom ESG Equity Index Fund - Class F	IE00BYSQ2K17	EUR	0.399109049
Northern Trust World Custom ESG Equity Index Fund - Class C	IE00BGSHCQ40	EUR	0.458065856
Northern Trust World Custom ESG Equity Index Fund - Class E	IE00BX3JF434	GBP	0.390429301
Northern Trust World Custom ESG Equity Index Fund - Class F	IE00BWVFHJ58	EUR	0.395978477
Northern Trust World Custom ESG Equity Index Fund - Class P	IE00BJDXHM92	EUR	0.201663923

Sub-Fund	ISIN	Currency	Rate per Unit
NT World SDG Screened Low Carbon Index Fund - Class F	IE00BMYCB799	EUR	0.173532687
Northern Trust Quality Low Vol Low Carbon World Fund – Class F	IE00BMG7M022	GBP	0.187679176
Northern Trust North America Custom ESG Equity Index Fund - Class F	IE00BYV0QT76	EUR	0.310592860
Northern Trust World ESG Leaders Equity Index fund - Class D	IE00BJBZN856	EUR	0.237458372
Northern Trust World ESG Leaders Equity Index fund - Class F	IE000WTMBSK6	EUR	0.160187726
Northern Trust World Small Cap ESG Low Carbon Index Fund - Class F	IE00BJXML571	EUR	0.221850538
Northern Trust World Small Cap ESG Low Carbon Index Fund - Class F	IE00BLKH0K79	GBP	0.130472577
Northern Trust World Green Transition Index Fund - Class A	IE00BJ9N3F86	GBP	0.216095335
Northern Trust World Green Transition Index Fund - Class H	IE00BMC71430	GBP	0.180676590
Northern Trust World Green Transition Index Fund - Class C	IE00BJ9N3H01	GBP	0.164336819
Northern Trust World Green Transition Index Fund - Class D	IE00BMY71T63	GBP	0.256488969
Northern Trust World Green Transition Index Fund - Class F	IE00BM9CR871	USD	0.098985983
Northern Trust High Dividend ESG World Equity Fund – Class F	IE00BYV0QR52	EUR	0.355304672
NT Europe SDG Screened Low Carbon Index Fund - Class A	IE00BLCH5H76	EUR	0.417265139
NT Europe SDG Screened Low Carbon Index Fund - Class F	IE00BLCH5J90	EUR	0.425434341
Northern Trust Developed Real Estate ESG Climate Index Fund – Class F	IE0006UIP1J1	GBP	0.104653850

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