

NORTHERN TRUST UCITS FGR FUND

An open-ended umbrella fund for joint account (fonds voor gemene rekening) divided into a number of Sub-Funds governed by the laws of the Netherlands

ADDITIONAL INFORMATION FOR INVESTORS IN AUSTRIA

Information contained herein is selective, containing specific information in relation to the FGR. This document (the "Austrian Country Supplement") forms part of and should be read in conjunction with the Prospectus for the FGR dated 24 January 2024 as amended from time to time together with any supplement or addendum thereto (together the "Prospectus"). This document is for distribution in Austria only.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

Dated: 1 February 2024

1 Northern Trust UCITS FGR Fund (the FGR)

The FGR is structured as an open-ended umbrella fund for joint account (fonds voor gemene rekening) constituted by the Terms and Conditions which are governed by the laws of the Netherlands and thus the FGR is governed by the laws of the Netherlands. The FGR has no legal personality. The FGR is an umbrella fund, meaning that the FGR consists of various Sub-Funds. Each Sub-Fund comprises a separate portfolio of Assets of the FGR. The FGR and Sub-Funds is a contractual arrangement between the Manager and the Legal Titleholder governed by the Terms and Conditions. The Assets of the FGR will be held by the Legal Titleholder. The Legal Titleholder holds legal title to the Investments of the FGR and will hold cash and assets in accounts in its name, on behalf of the relevant Sub-Fund and for the account of the Unitholders.

The FGR has notified the Austrian Financial Market Authority of its intention to sell units in its Sub-Funds in the Republic of Austria in accordance with Section 140 para 1 of the Austrian Investment Fund Act 2011 ("**InvFG**") whereby units in the following sub-funds are admitted to public distribution in Austria:

Northern Trust World Small Cap ESG Low Carbon Index FGR Fund
Northern Trust High Dividend ESG World Equity Feeder Fund
Northern Trust Developed Real Estate Index UCITS FGR Fund
Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund
Northern Trust North America Custom ESG Index FGR Fund
Northern Trust Europe Custom ESG Index FGR Fund
Northern Trust Pacific Custom ESG Index FGR Fund
Northern Trust Developed Real Estate ESG Index Fund
(the "**Sub-Funds**")

2 Facilities to Investors in Austria

In accordance with the EU Directive 2019/1160, Article 92, the FGR has appointed UniCredit Bank Austria AG, Global Securities Services, Rothschildplatz 1, 1020 Vienna, Austria to provide facilities to investors in Austria (the **Austrian Facilities Agent**). Investors may buy, sell and switch units in accordance with the procedures laid out in the Prospectus or through the Austrian Facilities Agent. All payments made to investors (e.g. proceeds, dividend distributions and other payments) can be executed directly through Northern Trust International Fund Administration Services (Ireland) Limited (the **Administrator**) or via the Austrian Facilities Agent.

3. Information

The following documents may be inspected at <http://www.fgrinvesting.com/en/> and are also available to unitholders, free of charge from the Manager and Austrian Facilities Agent:

- 3.1 the current valid version of the Terms and Conditions of Management and Depositary in English;
- 3.2 the current valid version of the Prospectus in English including any Supplement and/or annex/addendum thereto;
- 3.3 the current valid version of the Key Information Documents in English and German;
- 3.4 the latest published annual and semi-annual reports in English.

3 Publication of Prices

The sale and purchase prices of units for the FGR are available from the Administrator, the Austrian Facilities Agent and at <http://www.fgrinvesting.com/en/>

4 Taxation

The taxation of income for Austrian investors from foreign investment funds under Austrian law follows a complex system. Investors are therefore advised to carefully consider their tax position and contact their personal tax advisors.

Investors should note that the FGR has appointed *Ernst & Young Steuerberatungsgesellschaft m.b.H., Wagramer Straße 19, A-1220 Vienna, Austria* as its fiscal representative in accordance with the Section 188 together with Section 186 para 2 item 2 InvFG.