

NORTHERN TRUST UCITS FGR FUND

An open-ended umbrella fund for joint account (fonds voor gemene rekening) divided into a number of Sub-Funds established under the laws of the Netherlands (the “FGR”)

The FGR has no legal personality. 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 in accounts in its name, on behalf of the relevant Sub-Fund and for the account of the Unitholders.

ADDITIONAL INFORMATION FOR INVESTORS IN LUXEMBOURG

The following information is addressed to potential investors of the FGR in Luxembourg. This Country Supplement dated 1 February 2024 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 (the “Prospectus”). This document is for distribution in Luxembourg only.

Depository

Northern Trust Global Services Societas Europaea, Amsterdam Branch, Claude Debussylaan 18A, 1082 MD Amsterdam, the Netherlands

Administrator

Northern Trust International Fund Administration Services (Ireland) Limited, George's Court, 54-62 Townsend Street, Dublin 2, Ireland

Luxembourg Facilities Agent

1. Northern Trust Global Services SE, with its registered office at 10 Rue du Château d'Eau, L-3364 Leudelange, Grand-Duché de Luxembourg, is appointed to provide facilities to investors in Luxembourg (the **Luxembourg Facilities Agent**).

Documents and Information

2. Investors may obtain the net asset value, the issue and redemption prices, the last prospectus and any Supplement or Addendum thereto, key information documents, the last financial reports, the terms and conditions of Management and Depository, upon request to the Administrator or Luxembourg Facilities Agent at the above address during usual business hours on business days or at <http://www.fgrinvesting.com/en/>.

Subscription and redemption of units

3. Subscription, redemption or conversion requests of the units of the FGR may be sent in writing to the Luxembourg Facilities Agent at the above address during usual business hours on business days. Investors can subscribe, redeem or exchange units as specified in the Supplement for the relevant Sub-Fund and/or the relevant Dealing Day except during any period in which the calculation of the Net Asset Value is suspended.

Taxation in Luxembourg

4. Investors in the units should be aware that they may suffer income tax, withholding tax, capital gains tax, wealth tax, stamp taxes or any other kind of tax on distributions or deemed distributions of the FGR, capital gains within the FGR whether realised or unrealised, income received or accrued or deemed received within the FGR etc., subject to the laws and practices of the country where the units are purchased, sold, held or redeemed and subject to the country of tax residence or nationality of the Unitholder.

Investors who are in any doubt as to their tax position should consult their own independent tax advisors.