

## 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 (the "FGR").

### ADDITIONAL INFORMATION FOR INVESTORS IN THE UNITED KINGDOM

**The following information is addressed to potential investors of the FGR in the United Kingdom. This Country Supplement forms part of, and should be read in conjunction with, the Prospectus for the FGR dated 24th January 2024 as amended from time to time together with any Supplement or Addendum thereto (the "Prospectus"). This document is for distribution in the United Kingdom only.**

Facilities are maintained in the United Kingdom at the offices of Northern Trust Global Investments Limited, 50 Bank Street, London, E14 5NT, United Kingdom where:

- information in English can be obtained about prices of units in the scheme;
- a participant may redeem or arrange for redemption of units in the scheme and obtain payment;
- a complaint about the operation of the scheme can be submitted for transmission to the operator.
- the following documents may be inspected (free of charge) and obtained (free of charge, in the case of documents (b) (c) and (d), and otherwise at no more than a reasonable charge) copies in English of:
  - (a) the instrument constituting the scheme and any amendments thereto;
  - (b) the latest Prospectus including Fund Supplements or Addendum thereto (the "Prospectus");
  - (c) the latest Key Investor Information Document; and
  - (d) the latest annual and half-yearly reports and financial statements relating to the FGR.

Dated: 1 February 2024