

NORTHERN TRUST UCITS FGR FUND			Northern Trust Europe Custom ESG Index FGR Fund	NT Europe Sustainable Select SDG Index FGR Fund	North America and Developed Equity Funds*	Northern Trust Europe Custom ESG Equity Index UCITS FGR Feeder Fund	Northern Trust Europe Value ESG FGR Feeder Fund	North America and World Equity Feeder Funds**	Emerging Market Funds***	Northern Trust Pacific Custom ESG Index FGR Fund
<b>2022</b>										
03 January	Monday	New Year's Day 1	•	•	•	•	•	•	•	•
10 January	Monday	Coming-of-age Day								
17 January	Monday	Birthday of Martin Luther King, Jr.			•				•	
26 January	Wednesday	Australia Day								•
31 January	Monday	Lunar New Year's Eve							•	
01 February	Tuesday	Lunar New Year 1							•	
02 February	Wednesday	Lunar New Year 2							•	
03 February	Thursday	Lunar New Year 3							•	
04 February	Friday	Lunar New Year 4							•	
11 February	Friday	National Foundation Day								•
21 February	Monday	President's Birthday			•				•	
23 February	Wednesday	Emperor's Birthday							•	•
28 February	Monday	Peace Day							•	
01 March	Tuesday	Independence day							•	
17 March	Thursday	St Patrick's Day <sup>1</sup>	•	•	•	•	•	•	•	•
18 March	Friday	March Bank Holiday <sup>1</sup>	•	•	•	•	•	•	•	•
21 March	Monday	Vernal Equinox Day								•
04 April	Monday	Children's Day							•	
05 April	Tuesday	Ching Ming Festival   Tomb Sweeping Day							•	
15 April	Friday	Good Friday 1	•	•	•	•	•	•	•	•
18 April	Monday	Easter Monday 1	•	•	•	•	•	•	•	•
25 April	Monday	Anzac Day								•
29 April	Friday	Showa Day								•
02 May	Monday	Early May Bank Holiday   Labour Day   Irish Bank Holiday <sup>1</sup>	•	•	•	•	•	•	•	•
03 May	Tuesday	Constitution Day   Hari Raya Puasa   Ramadan   Labour Day								•
04 May	Wednesday	Greenery Day								•
05 May	Thursday	Labour Day Holiday   Children's Day								•
09 May	Monday	Buddha's Birthday							•	
26 May	Thursday	Ascension Day	•	•	•	•	•	•	•	•
30 May	Monday	Memorial Day			•				•	•
02 June	Thursday	Late May Bank Holiday	•	•	•	•	•	•	•	•
03 June	Friday	Bank Holiday   Tuen Ng Festival   Dragon Boat Festival (Tuen Ng Day)	•	•	•	•	•	•	•	•
06 June	Monday	June Bank Holiday 1   Whit Monday   National Day	•	•	•	•	•	•	•	•
13 June	Monday	Queen's birthday								•
20 June	Monday	June 19th National Independence Day			•				•	•
01 July	Friday	SAR Establishment Day								•
04 July	Monday	Independence Day			•				•	
18 July	Monday	Marine Day								•
01 August	Monday	August Bank Holiday <sup>1</sup>	•	•	•	•	•	•	•	•
11 August	Thursday	Mourning Day								•
15 August	Monday	Independence day Korea and India								•
29 August	Monday	Summer Bank Holiday	•	•	•	•	•	•	•	•
05 September	Monday	Labor Day			•				•	
09 September	Friday	Mid-Autumn Festival							•	
12 September	Monday	Chuseok   Mid-autumn Festival							•	
19 September	Monday	Respect-for-the-aged Day								•
23 September	Friday	Autumn Equinox							•	•
04 October	Tuesday	Chung Yeung Festival							•	•
10 October	Monday	Health-sports Day   National Day								•
31 October	Monday	October Holiday <sup>1</sup>	•	•	•	•	•	•	•	•
03 November	Thursday	Culture Day								•
23 November	Wednesday	Labor Thanksgiving Day								•
24 November	Thursday	Thanksgiving Day			•				•	
06 December	Tuesday	Fund Holiday 1		•					•	
23 December	Friday	Christmas Eve (Observed)	•	•	•	•	•	•	•	•
26 December	Monday	Christmas Day 1 (Observed)	•	•	•	•	•	•	•	•
27 December	Tuesday	Boxing Day (Observed)   St. Stephen's Day 1	•	•	•	•	•	•	•	•
30 December	Friday	New Year's Eve (Observed)	•	•	•	•	•	•	•	•
<b>2023</b>										
DATE	DAY	HOLIDAY								
02 January	Monday	New Year's Day 1 (Observed)	•	•	•	•	•	•	•	•

<sup>1</sup>Indicates an Irish Bank Holiday. NAV prices for the previous dealing day will be sent on the next business day.

If a fund is closed on the last business day (excludes Saturday and Sunday) of the month a NAV will be produced for the purposes of performance calculations. The Fund will not be open to subscriptions, redemptions and switches. Any instructions received will be treated as being received on the next business day.

#### Key

Indicates fund is closed. •

Indicates Half Day - Close at 12:00 (Irish Time). Trade cut off is confirmed via shareholder notification. Any instructions received after the trade cut off will be treated as being received on the next business day. Half day closure does not effect trade settlement. A NAV will be produced. ■

#### \*North America and Developed Equity Funds

Northern Trust North America Custom ESG Index FGR Fund  
Northern Trust Developed Real Estate Index UCITS FGR Fund  
Northern Trust Developed Real Estate ESG Index Fund

#### \*\*North America and World Equity Feeder Funds

Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund  
Northern Trust North America Custom ESG Equity Index UCITS FGR Feeder Fund  
Northern Trust High Dividend ESG World Equity Feeder Fund  
Northern Trust World Small Cap ESG Low Carbon Index FGR Fund  
NT World Sustainable Select SDG Index FGR Fund  
Northern Trust World ESG Leaders Equity Index FGR Fund

#### \*\*\*Emerging Market Funds

Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund  
Northern Trust Emerging Markets Sustainable Select SDG Index FGR Fund  
Northern Trust Emerging Markets ESG Leaders SDG Index FGR Fund

**NORTHERN TRUST  
UCITS FGR FUND**

Northern Trust <b>Europe Custom ESG Index FGR Fund</b>	NT <b>Europe Sustainable Select SDG Index FGR Fund</b>	<b>North America and Developed Equity Funds*</b>	Northern Trust <b>Europe Custom ESG Equity Index UCITS FGR Feeder Fund</b>	Northern Trust <b>Europe Value ESG FGR Feeder Fund</b>	<b>North America and World Equity Feeder Funds**</b>	<b>Emerging Market Funds***</b>	Northern Trust <b>Pacific Custom ESG Index FGR Fund</b>
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DATE	DAY	HOLIDAY
<b>2022</b>		

Please note that fund holidays may affect the settlement date of subscriptions or redemptions, which is two days after the relevant Dealing Day.

Issued by Northern Trust Fund Managers (Ireland) Limited, which is authorised and regulated by the Central Bank of Ireland. This Fund is authorised in the Netherlands and regulated by the Autoriteit Financiële Markten. Northern Trust Fund Managers (Ireland) Limited is authorised in Ireland and regulated by the Central Bank of Ireland.

Please note that these dates are for information purposes only and are subject to change. Information reviewed: 10th May 2022