

# FONDS VOOR GEMENE REKENING (FGR) PASSIVE INDEX FUNDS

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## IMPORTANT DATES FOR THE FGR INCOME DISTRIBUTION FOR THE FOLLOWING FUNDS:

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

- Declaration date: Friday, 13th January 2023
- Record date: Friday, 3rd February 2023
- Ex-date: Tuesday, 7th February 2023
- Pay date: To be confirmed

## IMPORTANT DATES FOR THE FGR INCOME DISTRIBUTION FOR THE FOLLOWING FUNDS:

Northern Trust Developed Real Estate ESG Index Fund  
Northern Trust Developed Real Estate Index UCITS FGR Fund  
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund  
Northern Trust Europe Custom ESG Index FGR Fund  
Northern Trust North America Custom ESG Index FGR Fund  
Northern Trust Pacific Custom ESG Index FGR Fund

- Declaration date: Monday, 17th April 2023
  - Record date: Monday, 8th May 2023
  - Ex-date: Tuesday, 9th May 2023
  - Pay date: Tuesday, To be confirmed
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- Declaration date: Monday, 10th October 2022
  - Record date: Tuesday, 1st November 2022
  - Ex-date: Wednesday, 2nd November 2022
  - Pay date: To be confirmed

THE LATEST INCOME DISTRIBUTION RATES PER UNIT FOR EX- DATE 7<sup>TH</sup> FEBRUARY 2022, PAYDATE 22<sup>ND</sup> FEBRUARY 2022 ARE AS FOLLOWS:

Sub-Fund	ISIN	Currency	Net Rate per Unit	Gross Rate per Unit
Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund - Class A	NL0011225305	EUR	0.2546200000	0.2995529412
Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund - Class B	NL0011354899	EUR	25.0893100000	29.5168352941
Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund - Class D	NL0012731913	EUR	18.0471100000	21.2318941176
Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund - Class C	NL0013475460	EUR	0.2172800000	0.2556235294
Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund - Class E	NL0013089154	EUR	0.2118600000	0.2492470588
Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund - Class I	NL0013654742	EUR	0.1714700000	0.2017294118
Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund - Class A	NL0013689284	USD	0.2105000000	0.2476470588
Northern Trust Europe Custom ESG Equity Index UCITS FGR Feeder Fund - Class A	NL0011400346	EUR	0.3259500000	0.3834705882
Northern Trust Europe Custom ESG Equity Index UCITS FGR Feeder Fund - Class B	NL0011400353	EUR	30.0599000000	35.3645882353
Northern Trust Europe Custom ESG Equity Index UCITS FGR Feeder Fund - Class C	NL0013217698	EUR	0.2886800000	0.3396235294
Northern Trust Europe Custom ESG Equity Index UCITS FGR Feeder Fund - Class D	NL0013217706	EUR	31.0146800000	36.4878588235
Northern Trust Europe Value ESG FGR Feeder Fund - Class A	NL0011225289	EUR	0.5543300000	0.6521529412
Northern Trust Europe Value ESG FGR Feeder Fund - Class C	NL0013475445	EUR	0.1430400000	0.1682823529
Northern Trust Europe Value ESG FGR Feeder Fund - Class E	NL0014157596	EUR	0.2308800000	0.2716235294
Northern Trust North America Custom ESG Equity Index UCITS FGR Feeder Fund - Class A	NL0011515440	EUR	0.2460600000	0.2894823529
Northern Trust North America Custom ESG Equity Index UCITS FGR Feeder Fund - Class B	NL0011515457	EUR	21.8886600000	25.7513647059
Northern Trust North America Custom ESG Equity Index UCITS FGR Feeder Fund - Class C	NL0013217714	EUR	0.1820800000	0.2142117647
Northern Trust North America Custom ESG Equity Index UCITS FGR Feeder Fund - Class D	NL0013217722	EUR	15.3056600000	18.0066588235
Northern Trust World Small Cap ESG Low Carbon Index FGR Fund - Class A	NL0013552078	EUR	0.1208700000	0.1422000000
Northern Trust World Small Cap ESG Low Carbon Index FGR Fund - Class B	NL0013552086	EUR	14.7725100000	17.3794235294
Northern Trust World Small Cap ESG Low Carbon Index FGR Fund - Class E	NL0013474307	EUR	0.1484500000	0.1746470588
Northern Trust World Small Cap ESG Low Carbon Index FGR Fund - Class F	NL0013552110	EUR	1.5871000000	1.8671764706
Northern Trust World Small Cap ESG Low Carbon Index FGR Fund - Class H	NL00150002X3	GBP	6.7060200000	7.8894352941
Northern Trust High Dividend ESG World Equity Feeder Fund - Class G	NL0014040149	EUR	0.2629200000	0.3093176471
Northern Trust High Dividend ESG World Equity Feeder Fund - Class H	NL0014040156	EUR	29.0907600000	34.2244235294
Northern Trust High Dividend ESG World Equity Feeder Fund - Class C	NL0015614587	EUR	0.1668900000	0.1963411765
NT Europe Sustainable Select SDG Index FGR Fund - Class A	NL0014275372	EUR	0.2355200000	0.2770823529
NT World Sustainable Select SDG Index FGR Fund - Class A	NL00150005P2	EUR	0.0594800000	0.0699764706

THE LATEST INCOME DISTRIBUTION RATES PER UNIT FOR EX-DATE 10<sup>TH</sup> MAY 2022, PAYDATE 24<sup>TH</sup> MAY 2022 ARE AS FOLLOWS:

Sub-Fund	ISIN	Currency	Net Rate per Unit	Gross Rate per Unit
Northern Trust Developed Real Estate ESG Index Fund - Class A	NL0012047807	EUR	0.2721800000	0.3202117647
Northern Trust Developed Real Estate ESG Index Fund - Class B	NL0012047815	EUR	14.0893600000	16.5757176471
Northern Trust Developed Real Estate ESG Index Fund - Class C	NL0012191555	EUR	0.1304800000	0.1535058824
Northern Trust Developed Real Estate ESG Index Fund - Class D	NL0012191563	EUR	13.4834800000	15.8629176471
Northern Trust Developed Real Estate ESG Index Fund - Class E	NL0013089139	EUR	0.2314200000	0.2722588235
Northern Trust Developed Real Estate ESG Index Fund - Class F	NL0013689250	EUR	12.9269000000	15.2081176471
Northern Trust Developed Real Estate ESG Index Fund - Class H	NL00150003F8	GBP	7.2234300000	8.4981529412
Northern Trust Developed Real Estate ESG Index Fund - Class I	NL0015000R70	EUR	0.0408700000	0.0480823529
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class A	NL0010948246	EUR	0.1650300000	0.1941529412
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class A	NL0010948253	USD	0.0761900000	0.0896352941
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class B	NL0012757389	EUR	16.6613000000	19.6015294118
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class C	NL0012061345	EUR	0.1789500000	0.2105294118
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class A	NL0011515424	EUR	0.0883500000	0.1039411765
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class B	NL0011515432	EUR	6.8884300000	8.1040352941
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class E	NL0013089147	EUR	0.0999000000	0.1175294118
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class F	NL0013475437	EUR	6.1621600000	7.2496000000
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class I	NL0013654767	EUR	0.0626400000	0.0736941176

Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund – Class H	NL0014040297	EUR	5.6576200000	6.6560235294
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class L	NL0014040313	EUR	5.1979900000	6.1152823529
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class M	NL0015000R62	EUR	0.0282600000	0.0332470588
Northern Trust Europe Custom ESG Index FGR Fund - Class A	NL0010948220	EUR	0.1117700000	0.1314941176
Northern Trust Europe Custom ESG Index FGR Fund - Class A	NL0010948238	USD	0.1106800000	0.1302117647
Northern Trust Europe Custom ESG Index FGR Fund - Class C	NL0012061329	EUR	0.1145600000	0.1347764706
Northern Trust Europe Custom ESG Index FGR Fund - Class B	NL0012314710	EUR	12.5363500000	14.7486470588
Northern Trust North America Custom ESG Index FGR Fund - Class A	NL0010948204	EUR	0.1471300000	0.1730941176
Northern Trust North America Custom ESG Index FGR Fund - Class A	NL0010948212	USD	0.1060700000	0.1247882353
Northern Trust North America Custom ESG Index FGR Fund - Class C	NL0012061303	EUR	0.0853500000	0.1004117647
Northern Trust North America Custom ESG Index FGR Fund - Class E	NL00150003B7	EUR	0.0821800000	0.0966823529
Northern Trust North America Custom ESG Index FGR Fund - Class D	NL0012125637	EUR	0.8482700000	0.9979647059
Northern Trust Pacific Custom ESG Index FGR Fund – Class A	NL0013216526	EUR	0.1044900000	0.1229294118
Northern Trust Pacific Custom ESG Index FGR Fund – Class C	NL0013216542	EUR	0.0136800000	0.0160941176
Northern Trust Pacific Custom ESG Index FGR Fund – Class D	NL0013216559	EUR	11.2517100000	13.2373058824
Northern Trust Pacific Custom ESG Index FGR Fund – Class E	NL0013216567	EUR	0.1239700000	0.1458470588
Northern Trust Pacific Custom ESG Index FGR Fund – Class F	NL0013216575	EUR	38.0139600000	44.7223058824

THE LATEST INCOME DISTRIBUTION RATES PER UNIT FOR EX- DATE  
<sup>ST</sup> 1 NOVEMBER 2021, PAYDATE <sup>TH</sup> 15 NOVEMBER 2021 ARE AS FOLLOWS:

Sub-Fund	ISIN	Currency	Net Rate per Unit	Gross Rate per Unit
Northern Trust Developed Real Estate ESG Index Fund - Class A	NL0012047807	EUR	0.1136093117	0.1336588235
Northern Trust Developed Real Estate ESG Index Fund - Class B	NL0012047815	EUR	11.3908324968	13.4009764706
Northern Trust Developed Real Estate ESG Index Fund - Class C	NL0012191555	EUR	0.1096028042	0.1289411765
Northern Trust Developed Real Estate ESG Index Fund - Class D	NL0012191563	EUR	11.3876819684	13.3972705882
Northern Trust Developed Real Estate ESG Index Fund - Class E	NL0013089139	EUR	0.1282670204	0.1509058824
Northern Trust Developed Real Estate ESG Index Fund - Class F	NL0013689250	EUR	10.2142116708	12.0167176471
Northern Trust Developed Real Estate ESG Index Fund - Class H	NL00150003F8	GBP	4.6524950475	5.4735294118
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class A	NL0010948246	EUR	0.1324693879	0.1558470588
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class A	NL0010948253	USD	0.2707834308	0.3185647059
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class B	NL0012757389	EUR	13.6299750374	16.0352705882
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class C	NL0012061345	EUR	0.1508243247	0.1774352941
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class A	NL0011515424	EUR	0.1622856289	0.1909294118
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class B	NL0011515432	EUR	13.8926958200	16.3443529412
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class E	NL0013089147	EUR	0.1332478899	0.1567647059
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class F	NL0013475437	EUR	11.7009663989	13.7658470588
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class I	NL0013654767	EUR	0.1098862202	0.1292823529
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class H	NL0014040297	EUR	7.3311578775	8.6248941176
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class L	NL0014040313	EUR	10.9915757612	12.9312705882
Northern Trust Europe Custom ESG Index FGR Fund - Class A	NL0010948220	EUR	0.1489721247	0.1752588235
Northern Trust Europe Custom ESG Index FGR Fund - Class A	NL0010948238	USD	0.1724881105	0.2029294118
Northern Trust Europe Custom ESG Index FGR Fund - Class B	NL0012314710	EUR	14.7865643922	17.3959529412
Northern Trust Europe Custom ESG Index FGR Fund - Class C	NL0012061329	EUR	0.1757796257	0.2068000000
Northern Trust North America Custom ESG Index FGR Fund - Class A	NL0010948204	EUR	0.0996529273	0.1172352941
Northern Trust North America Custom ESG Index FGR Fund - Class A	NL0010948212	USD	0.1065099162	0.1253058824
Northern Trust North America Custom ESG Index FGR Fund - Class C	NL0012061303	EUR	0.0889315800	0.1046235294
Northern Trust North America Custom ESG Index FGR Fund - Class E	NL00150003B7	EUR	0.0602678583	0.0709058824
Northern Trust Pacific Custom ESG Index FGR Fund – Class A	NL0013216526	EUR	0.1102800754	0.1297411765
Northern Trust Pacific Custom ESG Index FGR Fund – Class D	NL0013216559	EUR	11.6539153214	13.7104941176
Northern Trust Pacific Custom ESG Index FGR Fund – Class E	NL0013216567	EUR	0.1374964729	0.1617647059
Northern Trust Pacific Custom ESG Index FGR Fund – Class F	NL0013216575	EUR	12.7577894691	15.0091647059

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