

FONDS VOOR GEMENE REKENING (FGR) PASSIVE INDEX FUNDS

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 SDG Screened Low Carbon Index FGR Fund
NT World SDG Screened Low Carbon Index FGR Fund

- Declaration date: Friday, 10th January 2025
- Record date: Friday, 7th February 2025
- Ex-date: Monday, 10th February 2025
- Pay date: Friday, 21st February 2025

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
NT Emerging Markets ESG Leaders SDG Index FGR Fund
NT Emerging Markets SDG Screened Low Carbon Index FGR Fund
NT World Natural Capital PAB Index II FGR Fund
NT Pacific SDG Screened Low Carbon Index FGR Fund
NT North America SDG Screened Low Carbon Index FGR Fund

- Declaration date: Monday, 14th April 2025
 - Record date: Wednesday, 7th May 2025
 - Ex-date: Thursday, 8th May 2025
 - Pay date: Wednesday, 21st May 2025
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- Declaration date: Friday, 4th October 2024
 - Record date: Thursday, 31st October 2024
 - Ex-date: Friday, 1st November 2024
 - Pay date: Thursday, 14th November 2024

THE LATEST INCOME DISTRIBUTION RATES PER UNIT FOR EX- DATE 6th FEBRUARY 2024, PAYDATE 19th FEBRUARY 2024 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	0.3122900000	0.3674000000
Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund - Class B	NL0011354899	EUR	32.1653900000	37.8416352941
Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund - Class D	NL0012731913	EUR	14.6990900000	17.2930470588
Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund - Class C	NL0013475460	EUR	0.1192000000	0.1402352941
Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund - Class E	NL0013089154	EUR	0.2521900000	0.2966941176
Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund - Class I	NL0013654742	EUR	0.3977500000	0.4679411765
Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund - Class A	NL0013689284	USD	0.2344400000	0.2758117647
Northern Trust Europe Custom ESG Equity Index UCITS FGR Feeder Fund - Class A	NL0011400346	EUR	0.3573000000	0.4203529412
Northern Trust Europe Custom ESG Equity Index UCITS FGR Feeder Fund - Class B	NL0011400353	EUR	25.6259000000	30.1481176471
Northern Trust Europe Custom ESG Equity Index UCITS FGR Feeder Fund - Class C	NL0013217698	EUR	0.3345600000	0.3936000000
Northern Trust Europe Custom ESG Equity Index UCITS FGR Feeder Fund - Class D	NL0013217706	EUR	33.9839300000	39.9810941176
Northern Trust Europe Value ESG FGR Feeder Fund - Class A	NL0011225289	EUR	0.4803700000	0.5651411765
Northern Trust Europe Value ESG FGR Feeder Fund - Class C	NL0013475445	EUR	0.3053600000	0.3592470588
Northern Trust North America Custom ESG Equity Index UCITS FGR Feeder Fund - Class A	NL0011515440	EUR	0.3062500000	0.3602941176
Northern Trust North America Custom ESG Equity Index UCITS FGR Feeder Fund - Class B	NL0011515457	EUR	24.4311200000	28.7424941176
Northern Trust North America Custom ESG Equity Index UCITS FGR Feeder Fund - Class C	NL0013217714	EUR	0.1949500000	0.2293529412
Northern Trust North America Custom ESG Equity Index UCITS FGR Feeder Fund - Class D	NL0013217722	EUR	21.3931500000	25.1684117647
Northern Trust World Small Cap ESG Low Carbon Index FGR Fund - Class A	NL0013552078	EUR	0.2034000000	0.2392941176
Northern Trust World Small Cap ESG Low Carbon Index FGR Fund - Class B	NL0013552086	EUR	15.8075000000	18.5970588235
Northern Trust World Small Cap ESG Low Carbon Index FGR Fund - Class E	NL0013474307	EUR	0.1772300000	0.2085058824
Northern Trust World Small Cap ESG Low Carbon Index FGR Fund - Class F	NL0013552110	EUR	13.1535600000	15.4747764706
Northern Trust World Small Cap ESG Low Carbon Index FGR Fund - Class H	NL00150002X3	GBP	18.2659000000	21.4892941176
Northern Trust World Small Cap ESG Low Carbon Index FGR Fund - Class K	NL00150002B4	EUR	0.1528700000	0.1798470588
Northern Trust High Dividend ESG World Equity Feeder Fund - Class G	NL0014040149	EUR	0.3093800000	0.3639764706
Northern Trust High Dividend ESG World Equity Feeder Fund - Class H	NL0014040156	EUR	29.4785800000	34.6806823529
Northern Trust High Dividend ESG World Equity Feeder Fund - Class C	NL0015614587	EUR	0.3222700000	0.3791411765
NT Europe SDG Screened Low Carbon Index FGR Fund - Class A	NL0014275372	EUR	0.3804200000	0.4475529412
NT Europe SDG Screened Low Carbon Index FGR Fund – Class B	NL0014275380	EUR	12.0727500000	14.2032352941
NT World SDG Screened Low Carbon Index FGR Fund - Class A	NL00150005P2	EUR	0.1599700000	0.1882000000
NT World SDG Screened Low Carbon Index FGR Fund - Class B	NL00150005Q0	EUR	12.2529900000	14.4152823529

THE LATEST INCOME DISTRIBUTION RATES PER UNIT FOR EX-DATE 16TH MAY 2024, PAYDATE 29th MAY 2024 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	0.1634900000	0.1923411765
Northern Trust Developed Real Estate ESG Index Fund - Class B	NL0012047815	EUR	14.3729000000	16.9092941176
Northern Trust Developed Real Estate ESG Index Fund - Class C	NL0012191555	EUR	0.1362600000	0.1603058824
Northern Trust Developed Real Estate ESG Index Fund - Class D	NL0012191563	EUR	17.5717400000	20.6726352941
Northern Trust Developed Real Estate ESG Index Fund - Class E	NL0013089139	EUR	0.1733800000	0.2039764706
Northern Trust Developed Real Estate ESG Index Fund - Class F	NL0013689250	EUR	14.9644100000	17.6051882353
Northern Trust Developed Real Estate ESG Index Fund - Class H	NL00150003F8	GBP	27.7782900000	32.6803411765
Northern Trust Developed Real Estate ESG Index Fund - Class I	NL0015000R70	EUR	0.1430800000	0.1683294118
Northern Trust Developed Real Estate ESG Index Fund - Class S	NL0015614785	EUR	0.1804800000	0.2123294118
Northern Trust Developed Real Estate ESG Index Fund - Class J	NL0015001F65	EUR	16.8022000000	19.7672941176
Northern Trust Developed Real Estate ESG Index Fund - Class E Hedged	NL0015001GI7	EUR	0.1764600000	0.2076000000
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class A	NL0010948246	EUR	0.1834600000	0.2158352941
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class A	NL0010948253	USD	0.1313900000	0.1545764706
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class B	NL0012757389	EUR	23.8583500000	28.0686470588
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class C	NL0012061345	EUR	0.1700700000	0.2000823529
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class A	NL0011515424	EUR	0.0987000000	0.1161176471
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class B	NL0011515432	EUR	8.9393300000	10.5168588235
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class E	NL0013089147	EUR	0.0816000000	0.0960000000
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class F	NL0013475437	EUR	7.6019100000	8.9434235294
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class I	NL0013654767	EUR	0.0921200000	0.1083764706

Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund – Class H	NL0014040297	EUR	8.6712300000	10.2014470588
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund – Class K	NL0014040305	EUR	0.0813300000	0.0956823529
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class L	NL0014040313	EUR	6.7711300000	7.9660352941
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class M	NL0015000R62	EUR	0.0787900000	0.0926941176
Northern Trust Europe Custom ESG Index FGR Fund - Class A	NL0010948220	EUR	0.1055200000	0.1241411765
Northern Trust Europe Custom ESG Index FGR Fund - Class A	NL0010948238	USD	0.1097200000	0.1290823529
Northern Trust Europe Custom ESG Index FGR Fund - Class C	NL0012061329	EUR	0.0741400000	0.0872235294
Northern Trust Europe Custom ESG Index FGR Fund - Class B	NL0012314710	EUR	10.8106800000	12.7184470588
Northern Trust North America Custom ESG Index FGR Fund - Class A	NL0010948204	EUR	0.1531900000	0.1802235294
Northern Trust North America Custom ESG Index FGR Fund - Class A	NL0010948212	USD	0.0616900000	0.0725764706
Northern Trust North America Custom ESG Index FGR Fund - Class C	NL0012061303	EUR	0.1189200000	0.1399058824
Northern Trust North America Custom ESG Index FGR Fund - Class E	NL00150003B7	EUR	0.0760000000	0.0894117647
Northern Trust North America Custom ESG Index FGR Fund - Class G	NL00150016F0	EUR	0.0667100000	0.0784823529
Northern Trust Pacific Custom ESG Index FGR Fund – Class A	NL0013216526	EUR	0.0885800000	0.1042117647
Northern Trust Pacific Custom ESG Index FGR Fund – Class B	NL0013216534	EUR	9.2605800000	10.8948000000
Northern Trust Pacific Custom ESG Index FGR Fund – Class C	NL0013216542	EUR	0.1205300000	0.1418000000
Northern Trust Pacific Custom ESG Index FGR Fund – Class D	NL0013216559	EUR	10.2971300000	12.1142705882
Northern Trust Pacific Custom ESG Index FGR Fund – Class E	NL0013216567	EUR	0.1071400000	0.1260470588
Northern Trust Pacific Custom ESG Index FGR Fund – Class F	NL0013216575	EUR	11.5071700000	13.5378470588
Northern Trust Pacific Custom ESG Index FGR Fund – Class G	NL0015000YP7	EUR	0.1054100000	0.1240117647
NT Emerging Markets ESG Leaders SDG Index FGR Fund - Class B	NL0015000T86	EUR	8.3680700000	9.8447882353
NT Emerging Markets SDG Screened Low Carbon Index FGR Fund - Class A	NL0015000T78	EUR	0.0580100000	0.0682470588
NT Emerging Markets SDG Screened Low Carbon Index FGR Fund - Class B	NL0015000T60	EUR	5.5018400000	6.4727529412
NT Emerging Markets SDG Screened Low Carbon Index FGR Fund - Class A	NL0015000WM8	GBP	0.0469800000	0.0552705882
NT Emerging Markets SDG Screened Low Carbon Index FGR Fund - Class B	NL0015000WL0	GBP	5.5492800000	6.5285647059
NT World Natural Capital PAB Index II FGR Fund - Class A	NL00150017L6	EUR	0.0302200000	0.0355529412
NT World Natural Capital PAB Index II FGR Fund - Class E	NL00150017U7	EUR	0.0632100000	0.0743647059
NT World Natural Capital PAB Index II FGR Fund - Class F	NL00150017S1	EUR	2.7911700000	3.2837294118
NT World Natural Capital PAB Index II FGR Fund - Class C Hedged	NL0015001FO7	EUR	0.0705900000	0.0830470588
NT World Natural Capital PAB Index II FGR Fund - Class G	NL0015001T85	EUR	0.0358500000	0.0421764706
NT North America SDG Screened Low Carbon Index FGR Fund – Class A	NL0015001KY6	EUR	0.0220500000	0.0259411765
NT North America SDG Screened Low Carbon Index FGR Fund – Class B	NL0015001KZ3	EUR	3.2551900000	3.8296352941
NT Pacific SDG Screened Low Carbon Index FGR Fund – Class A	NL0015001KW0	EUR	0.0157200000	0.0184941176
NT Pacific SDG Screened Low Carbon Index FGR Fund – Class B	NL0015001KX8	EUR	1.6785500000	1.9747647059

THE LATEST INCOME DISTRIBUTION RATES PER UNIT FOR EX- DATE 1st NOVEMBER 2023, PAYDATE 14th NOVEMBER 2023 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	0.1174200000	0.1381411765
Northern Trust Developed Real Estate ESG Index Fund - Class B	NL0012047815	EUR	11.9696300000	14.0819176471
Northern Trust Developed Real Estate ESG Index Fund - Class C	NL0012191555	EUR	0.4391800000	0.5166823529
Northern Trust Developed Real Estate ESG Index Fund - Class D	NL0012191563	EUR	10.1187100000	11.9043647059
Northern Trust Developed Real Estate ESG Index Fund - Class E	NL0013089139	EUR	0.1651200000	0.1942588235
Northern Trust Developed Real Estate ESG Index Fund - Class F	NL0013689250	EUR	11.9828200000	14.0974352941
Northern Trust Developed Real Estate ESG Index Fund - Class H	NL00150003F8	GBP	14.3782200000	16.9155529412
Northern Trust Developed Real Estate ESG Index Fund - Class I	NL0015000R70	EUR	0.1160100000	0.1364823529
Northern Trust Developed Real Estate ESG Index Fund - Class S	NL0015614785	EUR	0.1351300000	0.1589764706
Northern Trust Developed Real Estate ESG Index Fund - Class J	NL0015001F65	EUR	16.7403200000	19.6944941176
Northern Trust Developed Real Estate ESG Index Fund - Class E Hedged	NL0015001GI7	EUR	0.0737900000	0.0868117647
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class A	NL0010948246	EUR	0.1358600000	0.1598352941
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class A	NL0010948253	USD	0.3360800000	0.3953882353
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class B	NL0012757389	EUR	26.6845100000	31.3935411765
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class C	NL0012061345	EUR	0.1419300000	0.1669764706
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class A	NL0011515424	EUR	0.1925700000	0.2265529412
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class B	NL0011515432	EUR	15.0719600000	17.7317176471
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class E	NL0013089147	EUR	0.1628000000	0.1915294118
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class F	NL0013475437	EUR	14.4520800000	17.0024470588
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class I	NL0013654767	EUR	0.2086400000	0.2454588235
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class H	NL0014040297	EUR	13.7961400000	16.2307529412
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class K	NL0014040305	EUR	0.1494800000	0.1758588235
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class L	NL0014040313	EUR	12.8683500000	15.1392352941

Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class M	NL0015000R62	EUR	0.1421300000	0.1672117647
Northern Trust Europe Custom ESG Index FGR Fund - Class A	NL0010948220	EUR	0.1901900000	0.2237529412
Northern Trust Europe Custom ESG Index FGR Fund - Class A	NL0010948238	USD	0.2193500000	0.2580588235
Northern Trust Europe Custom ESG Index FGR Fund - Class C	NL0012061329	EUR	0.2113200000	0.2486117647
Northern Trust Europe Custom ESG Index FGR Fund - Class B	NL0012314710	EUR	19.8204500000	23.3181764706
Northern Trust North America Custom ESG Index FGR Fund - Class A	NL0010948204	EUR	0.1557800000	0.1832705882
Northern Trust North America Custom ESG Index FGR Fund - Class A	NL0010948212	USD	0.1548200000	0.1821411765
Northern Trust North America Custom ESG Index FGR Fund - Class C	NL0012061303	EUR	0.1135900000	0.1336352941
Northern Trust North America Custom ESG Index FGR Fund - Class E	NL00150003B7	EUR	0.0704000000	0.0828235294
Northern Trust North America Custom ESG Index FGR Fund - Class G	NL00150016F0	EUR	0.0608100000	0.0715411765
Northern Trust Pacific Custom ESG Index FGR Fund – Class A	NL0013216526	EUR	0.1193100000	0.1403647059
Northern Trust Pacific Custom ESG Index FGR Fund – Class B	NL0013216534	EUR	12.4441200000	14.6401411765
Northern Trust Pacific Custom ESG Index FGR Fund – Class C	NL0013216542	EUR	0.1357600000	0.1597176471
Northern Trust Pacific Custom ESG Index FGR Fund – Class D	NL0013216559	EUR	10.9500400000	12.8824000000
Northern Trust Pacific Custom ESG Index FGR Fund – Class E	NL0013216567	EUR	0.1324300000	0.1558000000
Northern Trust Pacific Custom ESG Index FGR Fund – Class F	NL0013216575	EUR	11.8415400000	13.9312235294
Northern Trust Pacific Custom ESG Index FGR Fund – Class G	NL0015000YP7	EUR	0.1468500000	0.1727647059
NT Emerging Markets ESG Leaders SDG Index FGR Fund - Class B	NL0015000T86	EUR	10.2164000000	12.0192941176
NT Emerging Markets SDG Screened Low Carbon Index FGR Fund - Class A	NL0015000T78	EUR	0.1001500000	0.1178235294
NT Emerging Markets SDG Screened Low Carbon Index FGR Fund - Class B	NL0015000T60	EUR	9.1316800000	10.7431529412
NT Emerging Markets SDG Screened Low Carbon Index FGR Fund - Class A	NL0015000WM8	GBP	0.0994800000	0.1170352941
NT Emerging Markets SDG Screened Low Carbon Index FGR Fund - Class B	NL0015000WL0	GBP	4.7710000000	5.6129411765
NT World Natural Capital PAB Index II FGR Fund – Class E	NL00150017U7	EUR	0.0007100000	0.0008352941
NT World Natural Capital PAB Index II FGR Fund – Class C Hedged	NL0015001FO7	EUR	0.0297800000	0.0350352941

Northern Trust Asset Management is composed of Northern Trust Investments, Inc. Northern Trust Global Investments Limited, Northern Trust Fund Managers (Ireland) Limited, Northern Trust Global Investments Japan, K.K, NT Global Advisors Inc., 50 South Capital Advisors, LLC and investment personnel of The Northern Trust Company of Hong Kong Limited, Belvedere Advisors, LLC and The Northern Trust Company.

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