

# FONDS VOOR GEMENE REKENING (FGR) PASSIVE INDEX FUNDS

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## BELANGRIJKEDATA VOOR DE VOLGENDE FGR DIVIDEND DISTRIBUTIE VAN DE VOLGENDE FONDSSEN:

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

- Aankondigingsdatum: vrijdag, 10 januari 2025
- Registratiedatum: vrijdag, 7 februari 2025
- Ex-dividend datum: maandag, 10 februari 2025
- Betaalbaarstelling: vrijdag, 21 februari 2025

## BELANGRIJKEDATA VOOR DE VOLGENDE FGR DIVIDEND DISTRIBUTIE VAN DE VOLGENDE FONDSSEN:

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

- Aankondigingsdatum: maandag, 22 april 2024
  - Registratiedatum: woensdag, 15 mei 2024
  - Ex-dividenddatum: donderdag, 16 mei 2024
  - Betaalbaarstelling: woensdag, 29 mei 2024
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- Aankondigingsdatum: vrijdag, 4 oktober 2024
  - Registratiedatum: donderdag, 31 oktober 2024
  - Ex-dividend datum: vrijdag, 1 november 2024
  - Betaalbaarstelling: donderdag, 14 november 2024

## DIVIDENDUITKERING PER UNIT VOOR EX-DIVIDEND DATUM 6 FEBRUARI 2024, BETALINGSDATUM 19 FEBRUARI 2024:

Fondsen	ISIN	Valuta	Netto Dividend per Unit	Bruto Dividend 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

## DIVIDENDUITKERING PER UNIT VOOR EX-DIVIDEND DATUM 9 MEI 2023, BETALINGSDATUM 22 MEI 2023:

Fondsen	ISIN	Valuta	Netto Dividend per Unit	Bruto Dividend per Unit
Northern Trust Developed Real Estate ESG Index Fund - Class A	NL0012047807	EUR	0.1574500000	0.1852352942
Northern Trust Developed Real Estate ESG Index Fund - Class B	NL0012047815	EUR	14.4087900000	16.9515177024
Northern Trust Developed Real Estate ESG Index Fund - Class C	NL0012191555	EUR	0.1531300000	0.1801529410
Northern Trust Developed Real Estate ESG Index Fund - Class D	NL0012191563	EUR	19.0488300000	22.4103842549
Northern Trust Developed Real Estate ESG Index Fund - Class E	NL0013089139	EUR	0.1530400000	0.1800470588
Northern Trust Developed Real Estate ESG Index Fund - Class F	NL0013689250	EUR	14.3391900000	16.8696352923
Northern Trust Developed Real Estate ESG Index Fund - Class H	NL00150003F8	GBP	14.0803800000	16.5651528258
Northern Trust Developed Real Estate ESG Index Fund - Class I	NL0015000R70	EUR	0.1500700000	0.1765529411
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class A	NL0010948246	EUR	0.2288800000	0.2692705884
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class A	NL0010948253	USD	0.1294300000	0.1522706220
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class B	NL0012757389	EUR	16.9132800000	19.8979765133
Northern Trust Developed Real Estate Index UCITS FGR Fund - Class C	NL0012061345	EUR	0.1809200000	0.2128470590
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class A	NL0011515424	EUR	0.0891700000	0.1049058824
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class B	NL0011515432	EUR	7.3857400000	8.6891060060
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class E	NL0013089147	EUR	0.0847700000	0.0997294117
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class F	NL0013475437	EUR	6.8978700000	8.1151411483
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class I	NL0013654767	EUR	0.0765800000	0.0900941180
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class H	NL0014040297	EUR	6.9830300000	8.2153294186
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class K	NL0014040305	EUR	0.0144000000	0.0169411757
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class L	NL0014040313	EUR	6.7427700000	7.9326705851
Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class M	NL0015000R62	EUR	0.0742300000	0.0873294118
Northern Trust Europe Custom ESG Index FGR Fund - Class A	NL0010948220	EUR	0.1005500000	0.1182941177

Northern Trust Europe Custom ESG Index FGR Fund - Class A	NL0010948238	USD	0.0925800000	0.1089176879
Northern Trust Europe Custom ESG Index FGR Fund - Class C	NL0012061329	EUR	0.1448900000	0.1704588212
Northern Trust Europe Custom ESG Index FGR Fund - Class B	NL0012314710	EUR	9.6341500000	11.3342935612
Northern Trust North America Custom ESG Index FGR Fund - Class A	NL0010948204	EUR	0.1380200000	0.1623764707
Northern Trust North America Custom ESG Index FGR Fund - Class A	NL0010948212	USD	0.4264600000	0.5017176455
Northern Trust North America Custom ESG Index FGR Fund - Class C	NL0012061303	EUR	0.1507900000	0.1774000002
Northern Trust North America Custom ESG Index FGR Fund - Class E	NL00150003B7	EUR	0.0841600000	0.0990117648
Northern Trust North America Custom ESG Index FGR Fund - Class D	NL0012125637	EUR	8.2052300000	9.6532124183
Northern Trust North America Custom ESG Index FGR Fund - Class G	NL00150016F0	EUR	0.0592100000	0.0696588247
Northern Trust Pacific Custom ESG Index FGR Fund – Class A	NL0013216526	EUR	0.0219300000	0.0257999974
Northern Trust Pacific Custom ESG Index FGR Fund – Class B	NL0013216534	EUR	4.1035400000	4.8276925589
Northern Trust Pacific Custom ESG Index FGR Fund – Class C	NL0013216542	EUR	0.0885000000	0.1041176471
Northern Trust Pacific Custom ESG Index FGR Fund – Class D	NL0013216559	EUR	13.1127900000	15.4268493151
Northern Trust Pacific Custom ESG Index FGR Fund – Class E	NL0013216567	EUR	0.1274500000	0.1499411766
Northern Trust Pacific Custom ESG Index FGR Fund – Class F	NL0013216575	EUR	13.9842300000	16.4520351420
Northern Trust Pacific Custom ESG Index FGR Fund – Class G	NL0015000YP7	EUR	0.1229500000	0.1446470601
NT Emerging Markets ESG Leaders SDG Index FGR Fund - Class B	NL0015000T86	EUR	5.3895900000	6.3406941284
NT Emerging Markets SDG Screened Low Carbon Index FGR Fund - Class A	NL0015000T78	EUR	0.0540100000	0.0635411764
NT Emerging Markets SDG Screened Low Carbon Index FGR Fund - Class B	NL0015000T60	EUR	4.4281800000	5.2096235279
NT Emerging Markets SDG Screened Low Carbon Index FGR Fund - Class A	NL0015000WM8	GBP	0.0531800000	0.0625646939
NT Emerging Markets SDG Screened Low Carbon Index FGR Fund - Class B	NL0015000WLO	GBP	2.6358000000	3.1009410294

## DIVIDENDUITKERING PERUNITVOOR EX-DIVIDEND DATUM 1 NOVEMBER 2023, BETALINGSDATUM 14 NOVEMBER 2023:

Fondsen	ISIN	Valuta	Netto Dividend per Unit	Bruto Dividend 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

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