

# FONDS VOOR GEMENE REKENING (FGR) PASSIVE INDEX FUNDS

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## BELANGRIJKE DATA VOOR DE VOLGENDE FGR DIVIDEND DISTRIBUTIE VAN DE VOLGENDE FONDSEN:

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

- Aankondigingsdatum: vrijdag, 14 januari 2022
- Registratiedatum: vrijdag, 4 februari 2022
- Ex-dividend datum: maandag, 7 februari 2022
- Betaalbaarstelling: dinsdag, 22 februari 2022

## BELANGRIJKE DATA VOOR DE VOLGENDE FGR DIVIDEND DISTRIBUTIE VAN DE VOLGENDE FONDSEN:

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

- Aankondigingsdatum: maandag, 18 april 2022
  - Registratiedatum: maandag, 9 mei 2022
  - Ex-dividenddatum: dinsdag, 10 mei 2022
  - Betaalbaarstelling: nog te bevestigen
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- Aankondigingsdatum: vrijdag, 8 oktober 2021
  - Registratiedatum: vrijdag, 29 oktober 2021
  - Ex-dividend datum: maandag, 1 november 2021
  - Betaalbaarstelling: maandag, 15 november 2021

## DIVIDENDUITKERING PER UNIT VOOR EX-DIVIDEND DATUM 8 FEBRUARI 2021, BETALINGSDATUM 22 FEBRUARI 2021:

| 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    | 0.1946400000            | 0.2289882353            |
| Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund - Class B         | NL0011354899 | EUR    | 17.8557300000           | 21.0067411765           |
| Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund - Class D         | NL0012731913 | EUR    | 7.2608600000            | 8.5421882353            |
| Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund - Class C         | NL0013475460 | EUR    | 0.0841100000            | 0.0989529412            |
| Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund - Class E         | NL0013089154 | EUR    | 0.1061700000            | 0.1249058824            |
| Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund - Class I         | NL0013654742 | EUR    | 0.1193300000            | 0.1403882353            |
| Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund - Class A         | NL0013689284 | USD    | 0.1747100000            | 0.2055411765            |
| Northern Trust Europe Custom ESG Equity Index UCITS FGR Feeder Fund - Class A        | NL0011400346 | EUR    | 0.1991500000            | 0.2342941176            |
| Northern Trust Europe Custom ESG Equity Index UCITS FGR Feeder Fund - Class B        | NL0011400353 | EUR    | 19.0192100000           | 22.3755411765           |
| Northern Trust Europe Custom ESG Equity Index UCITS FGR Feeder Fund - Class C        | NL0013217698 | EUR    | 0.1596800000            | 0.1878588235            |
| Northern Trust Europe Custom ESG Equity Index UCITS FGR Feeder Fund - Class D        | NL0013217706 | EUR    | 22.1681700000           | 26.0802000000           |
| Northern Trust Europe Value ESG FGR Feeder Fund - Class A                            | NL0011225289 | EUR    | 0.3890500000            | 0.4577058824            |
| Northern Trust Europe Value ESG FGR Feeder Fund - Class C                            | NL0013475445 | EUR    | 2.7773000000            | 3.2674117647            |
| Northern Trust Europe Value ESG FGR Feeder Fund - Class E                            | NL0014157596 | EUR    | 0.0644000000            | 0.0757647059            |
| Northern Trust North America Custom ESG Equity Index UCITS FGR Feeder Fund - Class A | NL0011515440 | EUR    | 0.2404100000            | 0.2828352941            |
| Northern Trust North America Custom ESG Equity Index UCITS FGR Feeder Fund - Class B | NL0011515457 | EUR    | 16.7586900000           | 19.7161058824           |
| Northern Trust North America Custom ESG Equity Index UCITS FGR Feeder Fund - Class C | NL0013217714 | EUR    | 0.1685200000            | 0.1982588235            |
| Northern Trust North America Custom ESG Equity Index UCITS FGR Feeder Fund - Class D | NL0013217722 | EUR    | 12.8283900000           | 15.0922235294           |
| Northern Trust World Small Cap ESG Low Carbon Index FGR Fund - Class A               | NL0013552078 | EUR    | 0.0512100000            | 0.0602470588            |
| Northern Trust World Small Cap ESG Low Carbon Index FGR Fund - Class B               | NL0013552086 | EUR    | 0.3523000000            | 0.4144705882            |
| Northern Trust World Small Cap ESG Low Carbon Index FGR Fund - Class E               | NL0013474307 | EUR    | 0.1055200000            | 0.1241411765            |
| Northern Trust High Dividend ESG World Equity Feeder Fund - Class G                  | NL0014040149 | EUR    | 0.1774600000            | 0.2087764706            |
| Northern Trust High Dividend ESG World Equity Feeder Fund - Class H                  | NL0014040156 | EUR    | 16.8857200000           | 19.8655529412           |
| Northern Trust High Dividend ESG World Equity Feeder Fund - Class C                  | NL0015614587 | EUR    | 0.0051400000            | 0.0060470588            |
| NT Europe Sustainable Select SDG Index FGR Fund - Class A                            | NL0014275372 | EUR    | 0.0528600000            | 0.0621882353            |

## DIVIDENDUITKERING PER UNIT VOOR EX-DIVIDEND DATUM 11 MEI 2021, BETALINGSDATUM 28 MEI 2021:

| Fondsen  | ISIN         | Valuta | Netto Dividend per Unit | Bruto Dividend per Unit |
|--|--------------|--------|-------------------------|-------------------------|
| Northern Trust Developed Real Estate ESG Index Fund - Class A                    | NL0012047807 | EUR    | 0.1307500000            | 0.1538235294            |
| Northern Trust Developed Real Estate ESG Index Fund - Class B                    | NL0012047815 | EUR    | 9.5166400000            | 11.1960470588           |
| Northern Trust Developed Real Estate ESG Index Fund - Class C                    | NL0012191555 | EUR    | 0.0206200000            | 0.0242588235            |
| Northern Trust Developed Real Estate ESG Index Fund - Class D                    | NL0012191563 | EUR    | 10.9716800000           | 12.9078588235           |
| Northern Trust Developed Real Estate ESG Index Fund - Class E                    | NL0013089139 | EUR    | 0.1217400000            | 0.1432235294            |
| Northern Trust Developed Real Estate ESG Index Fund - Class F                    | NL0013689250 | EUR    | 5.3418700000            | 6.2845529412            |
| Northern Trust Developed Real Estate ESG Index Fund - Class H                    | NL00150003F8 | GBP    | 3.4063600000            | 4.0074823529            |
| Northern Trust Developed Real Estate Index UCITS FGR Fund - Class A              | NL0010948246 | EUR    | 0.1176300000            | 0.1383882353            |
| Northern Trust Developed Real Estate Index UCITS FGR Fund - Class A              | NL0010948253 | USD    | 0.1445300000            | 0.1700352941            |
| Northern Trust Developed Real Estate Index UCITS FGR Fund - Class B              | NL0012757389 | EUR    | 12.1120400000           | 14.2494588235           |
| Northern Trust Developed Real Estate Index UCITS FGR Fund - Class C              | NL0012061345 | EUR    | 0.1361700000            | 0.1602000000            |
| Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class A | NL0011515424 | EUR    | 0.0734700000            | 0.0864352941            |
| Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class B | NL0011515432 | EUR    | 6.0040600000            | 7.0636000000            |
| Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class E | NL0013089147 | EUR    | 0.0575000000            | 0.0676470588            |
| Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class F | NL0013475437 | EUR    | 4.0582000000            | 4.7743529412            |
| Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class I | NL0013654767 | EUR    | 0.0562000000            | 0.0661176471            |
| Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class H | NL0014040297 | EUR    | 5.0359300000            | 5.9246235294            |
| Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class L | NL0014040313 | EUR    | 4.6252800000            | 5.4415058824            |
| Northern Trust Europe Custom ESG Index FGR Fund - Class A                        | NL0010948220 | EUR    | 0.0781600000            | 0.0919529412            |
| Northern Trust Europe Custom ESG Index FGR Fund - Class A                        | NL0010948238 | USD    | 0.0514300000            | 0.0605058824            |
| Northern Trust Europe Custom ESG Index FGR Fund - Class C                        | NL0012061329 | EUR    | 0.1011900000            | 0.1190470588            |
| Northern Trust Europe Custom ESG Index FGR Fund - Class B                        | NL0012314710 | EUR    | 7.8771900000            | 9.2672823529            |

|  |              |     |              |               |
|--|--------------|-----|--------------|---------------|
| Northern Trust North America Custom ESG Index FGR Fund - Class A | NL0010948204 | EUR | 0.1020800000 | 0.1200941176  |
| Northern Trust North America Custom ESG Index FGR Fund - Class A | NL0010948212 | USD | 0.1144600000 | 0.1346588235  |
| Northern Trust North America Custom ESG Index FGR Fund - Class C | NL0012061303 | EUR | 0.0911100000 | 0.1071882353  |
| Northern Trust North America Custom ESG Index FGR Fund - Class E | NL00150003B7 | EUR | 0.0617300000 | 0.0726235294  |
| Northern Trust Pacific Custom ESG Index FGR Fund – Class A       | NL0013216526 | EUR | 0.0272600000 | 0.0320705882  |
| Northern Trust Pacific Custom ESG Index FGR Fund – Class D       | NL0013216559 | EUR | 9.4664900000 | 11.1370470588 |
| Northern Trust Pacific Custom ESG Index FGR Fund – Class E       | NL0013216567 | EUR | 0.0965000000 | 0.1135294118  |
| Northern Trust Pacific Custom ESG Index FGR Fund – Class F       | NL0013216575 | EUR | 8.7118200000 | 10.2492000000 |

## DIVIDENDUITKERING PER UNIT VOOR EX-DIVIDEND DATUM 2 NOVEMBER 2020, BETALINGS DATUM 16 NOVEMBER 2020:

| Fondsen  | ISIN         | Valuta | Netto Dividend per Unit | Bruto Dividend per Unit |
|--|--------------|--------|-------------------------|-------------------------|
| Northern Trust Developed Real Estate ESG Index Fund - Class A                    | NL0012047807 | EUR    | 0.0987600001            | 0.1161882354            |
| Northern Trust Developed Real Estate ESG Index Fund - Class B                    | NL0012047815 | EUR    | 8.9657099462            | 10.5478940544           |
| Northern Trust Developed Real Estate ESG Index Fund - Class C                    | NL0012191555 | EUR    | 0.0732200030            | 0.0861411800            |
| Northern Trust Developed Real Estate ESG Index Fund - Class D                    | NL0012191563 | EUR    | 11.9310896672           | 14.0365760790           |
| Northern Trust Developed Real Estate ESG Index Fund - Class E                    | NL0013089139 | EUR    | 0.0992100000            | 0.1167176470            |
| Northern Trust Developed Real Estate ESG Index Fund - Class F                    | NL0013689250 | EUR    | 3.3454597724            | 3.9358350264            |
| Northern Trust Developed Real Estate Index UCITS FGR Fund - Class A              | NL0010948246 | EUR    | 0.1075599999            | 0.1265411764            |
| Northern Trust Developed Real Estate Index UCITS FGR Fund - Class A              | NL0010948253 | USD    | 0.1159400109            | 0.1364000128            |
| Northern Trust Developed Real Estate Index UCITS FGR Fund - Class B              | NL0012757389 | EUR    | 10.9474700683           | 12.8793765509           |
| Northern Trust Developed Real Estate Index UCITS FGR Fund - Class C              | NL0012061345 | EUR    | 0.1233200000            | 0.1450823529            |
| Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class A | NL0011515424 | EUR    | 0.1511700000            | 0.1778470588            |
| Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class B | NL0011515432 | EUR    | 10.5975293007           | 12.4676815302           |
| Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class E | NL0013089147 | EUR    | 0.1094600000            | 0.1287764706            |
| Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class F | NL0013475437 | EUR    | 8.6096600168            | 10.1290117845           |
| Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class I | NL0013654767 | EUR    | 0.1005199993            | 0.1182588227            |
| Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class H | NL0014040297 | EUR    | 10.3035999276           | 12.1218822678           |
| Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund - Class L | NL0014040313 | EUR    | 9.1944200044            | 10.8169647111           |
| Northern Trust Europe Custom ESG Index FGR Fund - Class A                        | NL0010948220 | EUR    | 0.1166800000            | 0.1372705882            |
| Northern Trust Europe Custom ESG Index FGR Fund - Class A                        | NL0010948238 | USD    | 0.1280798994            | 0.1506822346            |
| Northern Trust Europe Custom ESG Index FGR Fund - Class B                        | NL0012314710 | EUR    | 12.2072298545           | 14.3614468876           |
| Northern Trust Europe Custom ESG Index FGR Fund - Class C                        | NL0012061329 | EUR    | 0.1537600003            | 0.1808941180            |
| Northern Trust North America Custom ESG Index FGR Fund - Class A                 | NL0010948204 | EUR    | 0.0972800000            | 0.1144470588            |
| Northern Trust North America Custom ESG Index FGR Fund - Class A                 | NL0010948212 | USD    | 0.1043700145            | 0.1227882524            |
| Northern Trust North America Custom ESG Index FGR Fund - Class C                 | NL0012061303 | EUR    | 0.0868400000            | 0.1021647059            |
| Northern Trust Pacific Custom ESG Index FGR Fund – Class C                       | NL0013216542 | EUR    | 0.0884800036            | 0.1040941219            |
| Northern Trust Pacific Custom ESG Index FGR Fund – Class D                       | NL0013216559 | EUR    | 10.7332995279           | 12.6274112093           |
| Northern Trust Pacific Custom ESG Index FGR Fund – Class E                       | NL0013216567 | EUR    | 0.1268500002            | 0.1492352944            |
| Northern Trust Pacific Custom ESG Index FGR Fund – Class F                       | NL0013216575 | EUR    | 9.4878800097            | 11.1622117761           |

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