

NORTHERN TRUST GLOBAL FUNDS PLC (the “Company”)

An umbrella fund with segregated liability between Funds.

There are 4 funds of the Company currently in existence, namely

The U.S. Dollar Fund, The Sterling Fund,

The Sterling Government Liquidity Fund and The Euro Liquidity Fund.

A company incorporated with limited liability as an open-ended umbrella investment company with variable capital under the laws of Ireland with registered number 245357.

ADDITIONAL INFORMATION FOR INVESTORS IN THE UNITED KINGDOM

The following information is addressed to potential investors of the Company in the United Kingdom. This supplement forms part of and should be read in conjunction with the prospectus for the Company dated 23 June 2017 (the “Prospectus”).

Facilities are maintained in the United Kingdom at the offices of Northern Trust Global Investments Limited, 50 Bank Street, London, E14 5NT where:

- information in English can be obtained about prices of shares in the scheme;
- a participant may arrange for redemption of shares in the scheme and obtain payment;
- a complaint about the operation of the scheme can be submitted for transmission to the operator.
- the following documents may be inspected (free of charge) and obtained (free of charge, in the case of documents (b) and (c), and otherwise at no more than a reasonable charge) copies in English of:
 - (a) the instrument constituting the scheme and any amendments thereto;
 - (b) the latest full Prospectus and fund Supplements;
 - (c) the key Investor Information Document; and
 - (d) the latest annual and half-yearly reports and financial statements relating to the Company.

Dated: 23 June 2017