

Portfolio Statements

Account Group: 0100247

24 Jun 2014

Yield Calculation and Distribution Rate Proof

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<u>Share</u> <u>Class</u>	<u>Class Name</u>	<u>Sedol</u>	<u>Currency</u>	<u>Net Assets</u>	<u>NAV /</u> <u>Share</u>	<u>NET</u> <u>Yield</u>
NTGF STERLING FUND						
1	CLASS A	0649254	GBP	1,946,007,478.47	1.000000	.25
2	CLASS B	B01C112	GBP	1,032,458,965.47	1.000000	.30
4	CLASS D	B12VWF6	GBP	687,462,663.11	1.000000	.37
5	CLASS E	BJ4XDZ3	GBP	739,214,000.00	1.000000	.40
6	CLASS F	B235DL7	GBP	607,698,510.99	1.000000	.35

NTGI GBP GOVT FUND

1	NORTHERN TST. GBL 'A' INC	B3CMG84	GBP	40,990,682.36	1.000000	.10
2	NTGF. STG. GOV. L 'B' INC	B3CMG95	GBP	1,082,369.25	1.000000	.16

NTGF EURO FUND

1	CLASS A	0532934	EUR	596,085,401.80	1.000000	.00
2	STADS B	B01C0L5	EUR	184,631,001.02	1.000000	.00
4	CLASS D	B235DN9	EUR	651,107,100.00	1.000000	.02
6	CLASS F	B235DQ2	EUR	505,375,474.64	1.000000	.00

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						<u>Share</u>	<u>Yield</u>
NTGF USD FUND							
	1	CLASS A	0649317	USD	2,576,878,647.83	1.000000	.01
	2	CLASS B	3145942	USD	2,327,918,706.16	1.000000	.01
	3	CLASS C	B01C0Z9	USD	998,304,374.02	1.000000	.12
	4	CLASS D	B12VWH8	USD	1,237,376,100.09	1.000000	.05
	6	CLASS F	B235DM8	USD	418,492,100.09	1.000000	.03

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						<u>Share</u>	<u>Yield</u>
NTGI GBP GOVT FUND							
1		NORTHERN TST. GBL 'A' INC	B3CMG84	GBP	40,990,682.36	1.000000	.10
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