

# NORTHERN TRUST GLOBAL FUNDS PLC

The Euro Liquidity Fund

The Sterling Fund

The Sterling Conservative Ultra  
Short ESG Fund

The U.S. Dollar Fund

DATE	DAY	HOLIDAY	2019			
01 January	Tuesday	New Year's Day	•	•	•	•
21 January	Monday	Birthday of Martin Luther King, Jr.				•
18 February	Monday	Washington's Birthday				•
19 April	Friday	Good Friday	•	•	•	•
22 April	Monday	Easter Monday	•	•	•	
01 May	Wednesday	Labour Day	•			
06 May	Monday	Early May Bank Holiday	■	•	•	
27 May	Monday	Memorial Day   Late May Bank Holiday	■	•	•	•
04 July	Thursday	Independence Day				•
26 August	Monday	Summer Bank Holiday	■	•	•	
02 September	Monday	Labor Day				•
14 October	Monday	Columbus Day				•
11 November	Monday	Veterans' Day				•
28 November	Thursday	Thanksgiving Day				•
24 December	Tuesday	Christmas Eve	■	■	•	
25 December	Wednesday	Christmas Day	•	•	•	•
26 December	Thursday	Boxing Day	•	•	•	
31 December	Tuesday	New Year's Eve	■	■	•	
DATE	DATE	HOLIDAY	2020			
01 January	Wednesday	New Year's Day	•	•	•	•

**If a fund is closed on the last business day (excludes Saturday and Sunday) of the month a NAV will be produced for the purposes of performance calculations. The Fund will not be open to subscriptions, redemptions and switches. Any instructions received will be treated as being received on the next business day.**

## Key

Indicates fund is closed.

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Indicates Half Day - Close at 12.00 (Irish Time). Trade cut off is confirmed via shareholder notification. Any instructions received after the trade cut off will be treated as being received on the next business day. Half day closure does not effect trade settlement. A NAV will be produced.

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# NORTHERN TRUST DIVERSIFIED STRATEGY FUND

YamaArashi Global  
Fixed Income Fund

DATE	DAY	HOLIDAY	2019
01 January	Tuesday	New Year's Day	●
02 January	Wednesday	Bank Holiday 2	●
03 January	Thursday	Bank Holiday 3	●
14 January	Monday	Coming of Age Day	●
21 January	Monday	Martin Luther King Jr. Day   Wellington Anniversary Day	●
28 January	Monday	Australia Day (Observed)   Auckland Anniversary	●
06 February	Wednesday	Waitangi Day	●
11 February	Monday	National Founding Day	●
18 February	Monday	Washington's Birthday	●
18 March	Monday	St Patrick's Day (Observed) <sup>1</sup>	●
21 March	Thursday	Vernal Equinox	●
19 April	Friday	Good Friday	●
22 April	Monday	Easter Monday	●
25 April	Thursday	ANZAC Day	●
29 April	Monday	Showa Day	●
30 April	Tuesday	Bank Holiday	●
01 May	Wednesday	Bank Holiday	●
02 May	Thursday	Bank Holiday	●
03 May	Friday	Constitution Day	●
06 May	Monday	Children's Day (Observed)   Early May Bank Holiday <sup>1</sup>	●
27 May	Monday	Late May Bank Holiday   Memorial Day	●
03 June	Monday	June Bank Holiday <sup>1</sup>   Queen's Birthday	●
10 June	Monday	Queen's Birthday	●
04 July	Thursday	Independence Day	●

DATE	DAY	HOLIDAY	2019
15 July	Monday	Marine Day	●
05 August	Monday	August Bank Holiday <sup>1</sup>	●
12 August	Monday	Mountain Day (Observed)	●
26 August	Monday	Summer bank holiday	●
02 September	Monday	Labor Day	●
16 September	Monday	Respect for the Aged Day	●
23 September	Monday	Autumn Equinox	●
07 October	Monday	Labour Day	●
14 October	Monday	Health-Sports Day	●
22 October	Tuesday	Imperial Enthronement Day	●
28 October	Monday	Labor Day   October Holiday <sup>1</sup>	●
04 November	Monday	Culture Day (Observed)	●
11 November	Monday	Veterans' Day	●
28 November	Thursday	Thanksgiving	●
24 December	Tuesday	Christmas Eve	■
25 December	Wednesday	Christmas Day	●
26 December	Thursday	Boxing Day   St. Stephen's Day	●
31 December	Tuesday	New Year's Eve	●
DATE	DAY	HOLIDAY	2020
01 January	Wednesday	New Year's Day	●

<sup>1</sup>Indicates an Irish Bank Holiday. NAV prices for the previous dealing day will be sent on the next business day.

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# NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND

North America and World Equity Funds\*

Northern Trust Europe Custom ESG Equity Index Fund

Northern Trust North America Value ESG Fund

Northern Trust Europe Value ESG Fund

DATE	DAY	HOLIDAY	North America and World Equity Funds*	Northern Trust Europe Custom ESG Equity Index Fund	Northern Trust North America Value ESG Fund	Northern Trust Europe Value ESG Fund
<b>2019</b>						
01 January	Tuesday	New Year's Day	●	●	●	●
21 January	Monday	Birthday of Martin Luther King, Jr.	●		●	●
18 February	Monday	Washington's Birthday	●		●	●
18 March	Monday	St Patrick's Day (Observed) <sup>1</sup>	●	●	●	●
19 April	Friday	Good Friday	●	●	●	●
22 April	Monday	Easter Monday	●	●	●	●
01 May	Wednesday	Labour Day	●	●	●	●
06 May	Monday	Early May Bank Holiday <sup>1</sup>	●	●	●	●
27 May	Monday	Late May Bank Holiday   Memorial Day	●	●	●	●
03 June	Monday	June Bank Holiday <sup>1</sup>	●	●	●	●
10 June	Monday	Whit Monday		●		●
04 July	Thursday	Independence Day	●		●	●
05 August	Monday	August Bank Holiday <sup>1</sup>	●	●	●	●
26 August	Monday	Summer Bank Holiday	●	●	●	●
02 September	Monday	Labor Day	●		●	●
28 October	Monday	October Holiday <sup>1</sup>	●	●	●	●
28 November	Thursday	Thanksgiving Day	●		●	●
10 December	Tuesday	Fund Holiday	●	●	●	●
24 December	Tuesday	Christmas Eve	■	■	■	■
25 December	Wednesday	Christmas Day	●	●	●	●
26 December	Thursday	Boxing Day   St. Stephen's Day	●	●	●	●
31 December	Tuesday	New Year's Eve	●	●	●	●
<b>2020</b>						
01 January	Wednesday	New Year's Day	●	●	●	●

Northern Trust. Head Office: 50 South LaSalle Street, Chicago, Illinois 60603 U.S.A. Incorporated with limited liability in the U.S.

Please note that these dates are for information purposes only and are subject to change. Please refer to the Literature page on [www.northerntrust.com/pooledfunds](http://www.northerntrust.com/pooledfunds) for the latest version (information last reviewed: 09 October 2019).

<sup>1</sup>Indicates an Irish Bank Holiday. NAV prices for the previous dealing day will be sent on the next business day.

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Please note that fund holidays may affect the settlement date of subscriptions or redemptions, which is two days after the relevant Dealing Day.

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## \*North America and World Equity Funds

Northern Trust World Equity Index Fund  
 Northern Trust World Custom ESG Equity Index Fund  
 Northern Trust World Custom ESG EUR Hedged Equity Index Fund  
 Northern Trust World EUR Hedged Equity Index Fund  
 Northern Trust World ESG Leaders Equity Index Fund  
 Northern Trust Developed Real Estate Index Fund  
 Northern Trust North America Custom ESG Equity Index Fund  
 Northern Trust High Dividend ESG World Equity Fund  
 Northern Trust World Small Cap ESG Low Carbon Index Fund  
 Northern Trust World Green Transition Index Fund