

Holdings Report

Fund Name:- Northern Trust Global Funds plc - The Sterling Fund

Reporting Currency:- GBP

Statement Date:-21-OCT-2020

Security Description	Security Type	Settlement Date	Maturity Date	Current Face	Country of Risk	CUSIP	ISIN
LLOYDS BANK PLC (LONDON BRANCH)	CD		4-Jan-21	50,000,000	United Kingdom		GB00BHLK7D97
ROYAL BANK OF CANADA (LONDON BRANC	CD		22-Oct-21	75,000,000	Canada		XS2249899118
AUSTRALIA AND NEW ZEALAND BANKING	CD		10-Mar-21	25,000,000	Australia		GB00BHLK6K99
AUSTRALIA AND NEW ZEALAND BANKING	CD		30-Apr-21	100,000,000	Australia		GB00BHLK6R68
MIZUHO BANK LTD (HONG KONG BRANCH)	CD		24-Nov-20	100,000,000	Japan		XS2249734893
SUMITOMO MITSUI BANKING CORP (BRUS	CD		22-Jan-21	85,000,000	Japan		BE6323796753
NATIONAL AUSTRALIA BANK LTD	CD		21-Apr-21	76,000,000	Australia		GB00BHLK6989
TORONTO-DOMINION BANK (LONDON BRAN	CD		20-Oct-21	25,000,000	Canada		XS2249469615
NATIONAL AUSTRALIA BANK LTD	CD		20-Apr-21	18,000,000	Australia		XS2249096830
NATIONAL AUSTRALIA BANK LTD	CD		20-Apr-21	50,000,000	Australia		GB00BHLK6435
OVERSEA CHINESE BANKING CORPORATIO	CD		20-Apr-21	45,000,000	Singapore		XS2248451895
COMMONWEALTH BANK OF AUSTRALIA (LO	CD		19-Oct-21	75,000,000	Australia		XS2249059044
UBS AG (LONDON BRANCH)	CD		19-Apr-21	100,000,000	Switzerland		XS2248019122
KOREA DEVELOPMENT BANK	CD		19-Apr-21	50,000,000	Korea (South), Republic of		XS2247921740
BNP PARIBAS (LONDON BRANCH)	CD		16-Apr-21	75,000,000	France		GB00BHLK4S36
MIZUHO BANK LTD (LONDON BRANCH)	CD		6-Nov-20	50,000,000	Japan		XS2247592236
BANK OF AMERICA NA (LONDON BRANCH)	CD		7-Apr-21	20,000,000	United States		GB00BHLK1931
NORDEA BANK ABP (LONDON BRANCH)	CD		8-Apr-21	25,000,000	Sweden		GB00BHLK4M73
HANDELSBANKEN PLC	CD		4-Jan-21	50,000,000	Sweden		GB00BHLJZ659
LLOYDS BANK PLC (LONDON BRANCH)	CD		3-Dec-20	15,000,000	United Kingdom		GB00BHLJ7J28
SUMITOMO MITSUI BANKING CORP (BRUS	CD		25-Jan-21	50,000,000	Japan		BE6323774537
MIZUHO BANK LTD (HONG KONG BRANCH)	CD		23-Oct-20	100,000,000	Japan		XS2238270123
SUMITOMO MITSUI BANKING CORP (BRUS	CD		18-Jan-21	20,000,000	Japan		BE6323759389
MUFG BANK LTD (LONDON BRANCH)	CD		22-Oct-20	125,000,000	Japan		GB00BHLJVZ60
MUFG BANK LTD (LONDON BRANCH)	CD		23-Nov-20	75,000,000	Japan		GB00BHLJVY53
HANDELSBANKEN PLC	CD		14-Dec-20	25,000,000	Sweden		GB00BHLJV013
NORDEA BANK ABP	CD		21-Jun-21	30,000,000	Sweden		GB00BHLJV237
HANDELSBANKEN PLC	CD		11-Dec-20	30,000,000	Sweden		GB00BHLJV120
BNP PARIBAS (LONDON BRANCH)	CD		1-Mar-21	50,000,000	France		XS2234506959
HANDELSBANKEN PLC	CD		9-Nov-20	3,000,000	Sweden		GB00BHLH3320
NORDEA BANK ABP	CD		11-Jun-21	30,000,000	Sweden		GB00BHLJR037
AUSTRALIA AND NEW ZEALAND BANKING	CD		10-Mar-21	75,000,000	Australia		XS2231337622
OVERSEA CHINESE BANKING CORPORATIO	CD		10-Mar-21	45,000,000	Singapore		XS2230654811
HANDELSBANKEN PLC	CD		10-Feb-21	30,000,000	Sweden		GB00BHLJQJ59
CITIBANK NA (LONDON BRANCH)	CD		8-Jan-21	25,000,000	United States		GB00BHLJP767
BNP PARIBAS (LONDON BRANCH)	CD		8-Mar-21	50,000,000	France		XS2228908450
OVERSEA-CHINESE BANKING CORPORATIO	CD		8-Apr-21	30,000,000	Singapore		XS2228864570
OVERSEA CHINESE BANKING CORPORATIO	CD		4-Mar-21	50,000,000	Singapore		XS2228265190
UBS AG (LONDON BRANCH)	CD		3-Sep-21	25,000,000	Switzerland		XS2228246646

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CITIBANK NA (LONDON BRANCH)	CD	1-Mar-21	25,000,000	United States	XS2226945660
BNP PARIBAS (LONDON BRANCH)	CD	1-Mar-21	40,000,000	France	XS2226950660
MUFG BANK LTD (LONDON BRANCH)	CD	1-Dec-20	70,000,000	Japan	GB00BHLJM202
CREDIT AGRICOLE CORPORATE AND INVE	CD	1-Mar-21	30,000,000	France	GB00BHLJL907
COOPERATIEVE RABOBANK UA (LONDON B	CD	26-Feb-21	25,000,000	Netherlands	GB00BHLJKR14
CITIBANK NA (LONDON BRANCH)	CD	27-Nov-20	65,000,000	United States	XS2225654560
NORDEA BANK ABP (LONDON BRANCH)	CD	26-Feb-21	30,000,000	Finland	XS2225363089
LLOYDS BANK PLC (LONDON BRANCH)	CD	11-Nov-20	50,000,000	United Kingdom	GB00BHLJJZ25
COOPERATIEVE RABOBANK UA (LONDON B	CD	22-Feb-21	50,000,000	Netherlands	GB00BHLJJD05
NORDEA BANK ABP (LONDON BRANCH)	CD	22-Feb-21	85,000,000	Sweden	XS2223222352
SUMITOMO MITSUI BANKING CORP (BRUS	CD	20-Nov-20	50,000,000	Japan	BE6322781301
BANK OF AMERICA NA (LONDON BRANCH)	CD	12-Feb-21	25,000,000	United States	GB00BHLJDM75
HANDELSBANKEN PLC	CD	10-Nov-20	25,000,000	Sweden	GB00BHLJD169
LLOYDS BANK PLC (LONDON BRANCH)	CD	10-Nov-20	30,000,000	United Kingdom	GB00BHLJCW09
CREDIT AGRICOLE CORPORATE AND INVE	CD	8-Feb-21	30,000,000	France	GB00BHLJJC641
CITIBANK NA (LONDON BRANCH)	CD	8-Feb-21	50,000,000	United States	GB00BHLJBH82
BNP PARIBAS (LONDON BRANCH)	CD	9-Nov-20	30,000,000	France	XS2215417150
NORDEA BANK ABP	CD	5-May-21	50,000,000	Sweden	XS2214306115
BANK OF AMERICA NA (LONDON BRANCH)	CD	5-Feb-21	60,000,000	United States	GB00BHLJ9F20
HANDELSBANKEN PLC	CD	3-Nov-20	75,000,000	Sweden	GB00BHLJ8335
BANK OF AMERICA NA (LONDON BRANCH)	CD	3-Feb-21	15,000,000	United States	GB00BHLJ7W54
OVERSEA CHINESE BANKING CORPORATIO	CD	28-Oct-20	60,000,000	Singapore	XS2211519090
OVERSEA CHINESE BANKING CORPORATIO	CD	24-Nov-20	50,000,000	Singapore	XS2210457185
OVERSEA-CHINESE BANKING CORPORATIO	CD	23-Feb-21	20,000,000	Singapore	XS2208980081
OVERSEA CHINESE BANKING CORPORATIO	CD	20-Jan-21	20,000,000	Singapore	XS2208651260
BANK OF AMERICA NA (LONDON BRANCH)	CD	18-Jan-21	35,000,000	United States	GB00BHLJ2Y24
OVERSEA-CHINESE BANKING CORPORATIO	CD	14-Jan-21	50,000,000	Singapore	XS2206347440
UBS AG (LONDON BRANCH)	CD	9-Jul-21	10,000,000	Switzerland	XS2206382785
OP CORPORATE BANK PLC	CD	11-Jan-21	21,000,000	Finland	XS2205321784
UBS AG (LONDON BRANCH)	CD	9-Jul-21	20,000,000	Switzerland	XS2204947217
UBS AG (LONDON BRANCH)	CD	8-Jul-21	20,000,000	Switzerland	XS2203796805
OVERSEA-CHINESE BANKING CORPORATIO	CD	14-Jan-21	60,000,000	Singapore	XS2201840134
ROYAL BANK OF CANADA (LONDON BRANC	CD	6-Jan-21	40,000,000	Canada	XS2200706039
NORDEA BANK ABP	CD	6-Jan-21	50,000,000	Sweden	GB00BHLHW916
UBS AG (LONDON BRANCH)	CD	1-Jul-21	25,000,000	Switzerland	XS2199620886
HANDELSBANKEN PLC	CD	26-Nov-20	10,000,000	Sweden	GB00BHLHBR25
HANDELSBANKEN PLC	CD	23-Nov-20	75,000,000	Sweden	GB00BHLH9R87
NORDEA BANK ABP	CD	24-Nov-20	25,000,000	Sweden	GB00BHLH9Q70
CREDIT AGRICOLE CORPORATE AND INVE	CD	23-Nov-20	50,000,000	France	GB00BHLH9F65
DZ BANK AG DEUTSCHE ZENTRAL GENOSS	CD	23-Nov-20	25,000,000	Germany	XS2179936799
HANDELSBANKEN PLC	CD	18-Nov-20	25,000,000	Sweden	GB00BHLH7J63
DZ BANK AG DEUTSCHE ZENTRAL GENOSS	CD	16-Nov-20	50,000,000	Germany	XS2177580334
NORDEA BANK ABP	CD	16-Nov-20	65,000,000	Sweden	XS2176910524
CREDIT AGRICOLE CORPORATE AND INVE	CD	16-Nov-20	50,000,000	France	GB00BHLH6M28
BNP PARIBAS (LONDON BRANCH)	CD	16-Nov-20	20,000,000	France	GB00BHLH6885
CREDIT AGRICOLE CORPORATE AND INVE	CD	9-Nov-20	100,000,000	France	GB00BHLH2801
CREDIT AGRICOLE CORPORATE AND INVE	CD	6-Nov-20	50,000,000	France	GB00BHLH2K24
DZ BANK AG DEUTSCHE ZENTRAL GENOSS	CD	9-Nov-20	50,000,000	Germany	XS2171242394
NORDEA BANK ABP	CD	9-Nov-20	50,000,000	Sweden	GB00BHLH2355



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ROYAL BANK OF CANADA	CD	9-Nov-20	50,000,000	Canada	XS2170486133
COOPERATIEVE RABOBANK UA	CD	9-Nov-20	50,000,000	Netherlands	XS2170480011
COOPERATIEVE RABOBANK UA	CD	6-Nov-20	50,000,000	Netherlands	XS2170372986
BANK OF AMERICA CORP	CD	29-Oct-20	30,000,000	United Kingdom	GB00BHLGVX57
ROYAL BANK OF CANADA	CD	14-Dec-20	50,000,000	Canada	XS2137266099
CREDIT AGRICOLE CORPORATE AND INVE	CD	14-Dec-20	30,000,000	France	XS2137070434
COOPERATIEVE RABOBANK UA (LONDON B	CD	3-Mar-21	25,000,000	Netherlands	GB00BHLGFX32
SOCIETE GENERALE SA (LONDON)	CD	26-Feb-21	50,000,000	France	XS2128542128
SOCIETE GENERALE (LONDON BRANCH)	CD	25-Feb-21	25,000,000	France	XS2127136278
ROYAL BANK OF CANADA (LONDON BRANC	CD	21-Dec-20	50,000,000	Canada	XS2096433839
ROYAL BANK OF CANADA	CORP	23-Sep-21	13,500,000	Canada	XS2235974164
ROYAL BANK OF CANADA	CORP	5-Aug-21	44,550,000	Canada	XS2212010438
ROYAL BANK OF CANADA	CORP	25-Jan-21	4,500,000	Canada	XS2107327723
COMMONWEALTH BANK OF AUSTRALIA	CORP	8-Jan-21	20,000,000	Australia	XS2099982972
WESTPAC BANKING CORP	CORP	20-Nov-20	30,000,000	Australia	XS2081597713
KOMMUNALBANKEN AS	CORP	8-Dec-20	15,000,000	Norway	XS1562032463
RABOBANK NEDERLAND NV	CORP	13-Jan-21	23,796,000	Netherlands	XS0577372476
BRED BANQUE POPULAIRE	CP	29-Oct-20	100,000,000	France	FR0126524604
BARCLAYS BANK PLC (LONDON BRANCH)	CP	29-Oct-20	125,000,000	United Kingdom	XS2249771747
MATCHPOINT FINANCE PLC	CP	19-Jan-21	50,000,000	Ireland	XS2247949329
SWEDBANK AB	CP	20-Apr-21	100,000,000	Sweden	XS2248576162
AGENCE CENTRALE DES ORGANISMES DE	CP	16-Apr-21	50,000,000	France	FR0126440421
BRED BANQUE POPULAIRE	CP	22-Oct-20	100,000,000	France	FR0126523655
BARCLAYS BANK PLC (LONDON BRANCH)	CP	22-Oct-20	125,000,000	United Kingdom	XS2245283960
SWEDBANK AB	CP	14-Apr-21	100,000,000	Sweden	XS2244836271
MATCHPOINT FINANCE PLC	CP	12-Jan-21	20,000,000	Ireland	XS2243822439
EXPORT DEVELOPMENT CANADA	CP	7-Jan-21	25,000,000	Canada	XS2243353427
COOPERATIEVE RABOBANK UA (LONDON B	CP	8-Apr-21	50,000,000	Netherlands	XS2243218489
PACCAR FINANCIAL EUROPE BV	CP	3-Nov-20	35,000,000	United States	XS2242305089
LMA SA	CP	5-Jan-21	30,000,000	France	XS2242301179
LMA SA	CP	5-Nov-20	10,000,000	France	XS2242301765
TOYOTA MOTOR FINANCE (NETHERLANDS)	CP	25-Mar-21	10,000,000	Japan	XS2240236930
LMA SA	CP	28-Oct-20	5,000,000	France	XS2240327812
TOYOTA MOTOR FINANCE (NETHERLANDS)	CP	2-Mar-21	30,000,000	Japan	XS2227786626
TOYOTA MOTOR FINANCE (NETHERLANDS)	CP	3-Mar-21	35,000,000	Japan	XS2228889213
ALBION CAPITAL CORPORATION SA	CP	22-Oct-20	41,704,000	Luxembourg	XS2237896258
LMA SA	CP	25-Jan-21	30,500,000	France	XS2238771252
EXPORT DEVELOPMENT CANADA	CP	15-Dec-20	100,000,000	Canada	XS2238470566
SUMITOMO MITSUI BANKING CORP (BRUS	CP	30-Oct-20	50,000,000	Japan	BE6322735810
ALBION CAPITAL CORPORATION SA	CP	20-Nov-20	30,000,000	Luxembourg	XS2237285619
BPCE SA	CP	23-Nov-20	89,000,000	France	XS2125286927
DZ PRIVATBANK SA	CP	16-Mar-21	75,000,000	Luxembourg	XS2233109664
DEXIA CREDIT LOCAL SA	CP	15-Mar-21	40,000,000	France	FR0126409749
BARCLAYS BANK PLC EUROPEAN COLLATE	CP	9-Dec-20	50,000,000	United Kingdom	XS2231049672
MATCHPOINT FINANCE PLC	CP	9-Dec-20	8,000,000	Ireland	XS2230296126
OVERSEA-CHINESE BANKING CORPORATIO	CP	12-Apr-21	30,000,000	Singapore	XS2230270162
DZ PRIVATBANK SA	CP	8-Mar-21	25,000,000	Luxembourg	XS2229434340
DZ PRIVATBANK SA	CP	11-Mar-21	35,000,000	Luxembourg	XS2228247024
BARCLAYS BANK PLC EUROPEAN COLLATE	CP	8-Dec-20	50,000,000	United Kingdom	XS2229011031



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AGENCE CENTRALE DES ORGANISMES DE	CP	8-Dec-20	50,000,000	France	XS2228862954
FMS WERTMANAGEMENT AOER	CP	4-Dec-20	50,000,000	Germany	XS2227850810
BARCLAYS BANK PLC EUROPEAN COLLATE	CP	3-Dec-20	50,000,000	United Kingdom	XS2227892143
SUMITOMO MITSUI BANKING CORP (BRUS	CP	4-Jan-21	50,000,000	Japan	BE6323749281
TOYOTA MOTOR FINANCE (NETHERLANDS)	CP	26-Feb-21	55,000,000	Japan	XS2226117179
SUMITOMO MITSUI BANKING CORP (BRUS	CP	27-Nov-20	15,000,000	Japan	BE6322797463
TOYOTA MOTOR FINANCE (NETHERLANDS)	CP	22-Feb-21	11,000,000	Japan	XS2223351086
COLLATERALIZED CP III CO LLC	CP	16-Feb-21	30,000,000	United States	XS2219013716
OP CORPORATE BANK PLC	CP	12-Feb-21	18,000,000	Finland	XS2218657828
OP CORPORATE BANK PLC	CP	12-Feb-21	28,000,000	Finland	XS2216995139
SUMITOMO MITSUI BANKING CORP (BRUS	CP	2-Nov-20	48,000,000	Japan	BE6322745918
OP CORPORATE BANK PLC	CP	10-Feb-21	35,000,000	Finland	XS2215592663
LMA SA	CP	10-Feb-21	50,000,000	France	XS2215771325
OP CORPORATE BANK PLC	CP	8-Feb-21	20,000,000	Finland	XS2215384806
KOREA DEVELOPMENT BANK	CP	8-Feb-21	50,000,000	Korea (South), Republic of	XS2214488988
FMS WERTMANAGEMENT AOER	CP	5-Nov-20	150,000,000	Germany	XS2213836211
OP CORPORATE BANK PLC	CP	4-Feb-21	10,000,000	Finland	XS2213827905
MATCHPOINT FINANCE PLC	CP	3-Nov-20	65,000,000	Ireland	XS2212218932
DEXIA CREDIT LOCAL SA	CP	6-Nov-20	50,000,000	France	FR0126257171
TORONTO-DOMINION BANK (LONDON BRAN	CP	23-Jul-21	25,000,000	Canada	XS2210019076
DEXIA CREDIT LOCAL SA	CP	18-Jan-21	50,000,000	France	XS2207565727
COLLATERALIZED CP III CO LLC	CP	13-Jan-21	30,000,000	United States	XS2206349818
DEXIA CREDIT LOCAL SA	CP	11-Jan-21	25,000,000	France	XS2204603042
DEXIA CREDIT LOCAL (PARIS BRANCH)	CP	4-Jan-21	20,000,000	France	FR0126257148
AGENCE CENTRALE DES ORGANISMES DE	CP	6-Jan-21	15,000,000	France	XS2200497951
ERSTE ABWICKLUNGSANSTALT	CP	11-Jan-21	100,000,000	Germany	XS2199322277
AGENCE CENTRALE DES ORGANISMES DE	CP	8-Jan-21	60,000,000	France	XS2194907395
DEXIA CREDIT LOCAL SA	CP	30-Nov-20	100,000,000	France	FR0126257130
AGENCE CENTRALE DES ORGANISMES DE	CP	23-Nov-20	80,000,000	France	XS2179880047
DZ BANK AG DEUTSCHE ZENTRAL GENOSS	CP	16-Nov-20	50,000,000	Germany	XS2177429516
AGENCE CENTRALE DES ORGANISMES DE	CP	16-Nov-20	50,000,000	France	FR0126233032
DEXIA CREDIT LOCAL SA	CP	16-Nov-20	50,000,000	France	XS2176806201
AGENCE CENTRALE DES ORGANISMES DE	CP	12-Nov-20	50,000,000	France	XS2173252854
OP CORPORATE BANK PLC	CP	6-Nov-20	30,000,000	Finland	XS2171093292
ING BANK NV	CP	6-Nov-20	50,000,000	Netherlands	XS2170372390
UBS AG (LONDON BRANCH)	CP	26-Oct-20	50,000,000	Switzerland	XS2125723226
BANQUE FEDERATIVE DU CREDIT MUTUEL	CP	6-Jan-21	15,000,000	France	XS2100729859
UNITED KINGDOM OF GREAT BRITAIN AN	TBILL	11-Jan-21	24,833,000	United Kingdom	GB00BHLHW791
UNITED KINGDOM OF GREAT BRITAIN AN	TBILL	23-Nov-20	75,000,000	United Kingdom	GB00BHLH7C94
UNITED KINGDOM OF GREAT BRITAIN AN	TBILL	26-Oct-20	28,306,000	United Kingdom	GB00BHLGTH51
KBC BANK (LONDON BRANCH) GB	TD	22-Oct-20	312,710,000	Belgium	
COOPERATIEVE RABOBANK UA (LONDON B	TD	22-Oct-20	250,000,000	Netherlands	
BRED BANQUE POPULAIRE GB	TD	22-Oct-20	250,000,000	France	
MIZUHO BANK LTD (LONDON BRANCH) GB	TD	22-Oct-20	300,000,000	United Kingdom	
ROYAL BANK OF CANADA (LONDON BRANC	TD	22-Oct-20	500,000,000	Canada	
BANK OF NOVA SCOTIA (LONDON BRANCH	TD	22-Oct-20	150,000,000	Canada	
HM TREASURY UK SOVEREIGN SUKUK PLC	TD	22-Oct-20	100,000,000	United Kingdom	
TRI-PARTY CREDIT SUISSE SECURITIES	TPREPO	22-Oct-20	400,000,000	United Kingdom	
TRI-PARTY NATWEST MARKETS PLC	TPREPO	22-Oct-20	500,000,000	United Kingdom	



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TRI-PARTY BNP PARIBAS SA	TPREPO	22-Oct-20	100,000,000	United Kingdom
TRI-PARTY SOCIETE GENERALE	TPREPO	22-Oct-20	150,000,000	United Kingdom
TRI-PARTY BARCLAYS BANK PLC	TPREPO	22-Oct-20	400,000,000	United Kingdom
TNTC LONDON BRANCH	CASH		2,724	

Disclaimer

The security information contained in this holdings report (the "Report") is current as of the date indicated on the Report and is subject to change at any time without notice. There is no assurance that any of the securities shown will remain in the Fund at the time you receive or view this Report. This Report is provided for informational purposes only and does not constitute investment advice or a recommendation of any security or product.

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