

NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND (the “CCF”)

An open-ended umbrella common contractual fund divided into a number of sub-funds constituted by a Deed of Constitution governed by the laws of Ireland.

ADDITIONAL INFORMATION FOR INVESTORS IN THE UNITED KINGDOM

The following information is addressed to potential investors of the CCF in the United Kingdom. This Country Supplement forms part of, and should be read in conjunction with, the prospectus for the CCF dated 23 June 2017 as may be amended from time to time together with any supplement or addendum thereto (collectively the “Prospectus”).

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

- information in English can be obtained about prices of units in the scheme;
- a participant may arrange for redemption of units 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 CCF.

Dated: 22 July 2022