



Northern Trust Global Funds Plc ["The Fund"]
Reporting Period Ended 31 January 2024
Information reported to Shareholders for UK Reporting Fund Tax Purposes

| HMRC Ref | Sub-Fund Name | Share Class Name | ISIN | Currency in which Excess Reportable Income is denominated | Excess of Reportable Income for the period over distributions per unit in respect of the period | Amount distributed per unit in respect of the reporting period | | | Remains a Reporting Fund at the date of this report |
|------------|--|----------------------|--------------|---|---|--|--|-----------|---|
| | | | | | | Currency of distributions declared | Amount distributed per unit in respect of the period ended | Paid Date | |
| | | | | | | | | | |
| N0028-0050 | The Sterling Conservative Ultra Short ESG Fund | Class C | IE00BK6S5G85 | GBP | 4.3154 | N/A | Nil | N/A | Yes |
| N0028-0046 | The Sterling Conservative Ultra Short ESG Fund | Class E | IE00BK6S5J17 | GBP | 3.9128 | N/A | Nil | N/A | Yes |
| N0028-0051 | The U.S. Dollar Fund | Class K | IE000O68XE41 | USD | 0.0308 | USD | Nil | N/A | Yes |
| N0028-0053 | The Euro Liquidity Fund | Class A Accumulating | IE0003821877 | EUR | 0.0173 | N/A | Nil | N/A | Yes |
| N0028-0054 | The Euro Liquidity Fund | Class B Accumulating | IE000NRMUAH3 | EUR | 0.0182 | N/A | Nil | N/A | Yes |
| N0028-0056 | The Euro Liquidity Fund | Class D Accumulating | IE000QX9HKZ3 | EUR | 0.0179 | N/A | Nil | N/A | Yes |
| N0028-0052 | The Euro Liquidity Fund | Class E Accumulating | IE0001DF9LC3 | EUR | 0.0175 | N/A | Nil | N/A | Yes |
| N0028-0055 | The Euro Liquidity Fund | Class F Accumulating | IE000ZGHGT61 | EUR | 0.0175 | N/A | Nil | N/A | Yes |
| N0028-0037 | The Euro Liquidity Fund | Class A Distributing | IE00B7Y8R850 | EUR | 0.0165 | EUR | Appendix 1 | | Yes |
| N0028-0038 | The Euro Liquidity Fund | Class B Distributing | IE00BJSPMK33 | EUR | 0.0113 | EUR | Appendix 1 | | Yes |
| N0028-0039 | The Euro Liquidity Fund | Class C Distributing | IE00BMSKR931 | EUR | 0.0081 | EUR | Appendix 1 | | Yes |
| N0028-0040 | The Euro Liquidity Fund | Class D Distributing | IE00BJSPML40 | EUR | 0.0172 | EUR | Appendix 1 | | Yes |
| N0028-0042 | The Euro Liquidity Fund | Class E Distributing | IE00BVVHR056 | EUR | 0.0154 | EUR | Appendix 1 | | Yes |
| N0028-0041 | The Euro Liquidity Fund | Class F Distributing | IE00BJSPMM56 | EUR | 0.0082 | EUR | Appendix 1 | | Yes |

Notes and confirmations

The 'Excess of Reportable Income for the period over distributions per unit in respect of the period' is deemed to arise on 31 July 2024 (being the fund distribution date).

The Fund declares that it has complied with its obligations specified in Reg 53 and Reg 58.

This document does not constitute tax, accounting or legal advice. Please consult your tax advisor if you have any queries in relation to the above.

Northern Trust Global Funds Plc ["The Fund"]
Reporting Period Ended 31 January 2024
Information reported to Shareholders for UK Reporting Fund Tax Purposes
Appendix I

| Period to which distribution relates | Paid Date | Class A Distributing | Class B Distributing | Class C Distributing | Class D Distributing | Class E Distributing | Class F Distributing |
|--------------------------------------|------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | EUR | EUR | EUR | EUR | EUR | EUR |
| 20/08/2023 | 04/09/2023 | 0.0003091 | 0.0003139 | 0.0003306 | 0.0003265 | 0.0002660 | 0.0003168 |
| 21/08/2023 | 04/09/2023 | 0.0000976 | 0.0000990 | 0.0001026 | 0.0001009 | 0.0001014 | 0.0001003 |
| 22/08/2023 | 04/09/2023 | 0.0000977 | 0.0000990 | 0.0001026 | 0.0001009 | 0.0001015 | 0.0001004 |
| 23/08/2023 | 04/09/2023 | 0.0000975 | 0.0000989 | 0.0001025 | 0.0001008 | 0.0001013 | 0.0001002 |
| 24/08/2023 | 04/09/2023 | 0.0000974 | 0.0000988 | 0.0001024 | 0.0001007 | 0.0001012 | 0.0001001 |
| 27/08/2023 | 04/09/2023 | 0.0002930 | 0.0002972 | 0.0003079 | 0.0003029 | 0.0003046 | 0.0003013 |
| 28/08/2023 | 04/09/2023 | 0.0000977 | 0.0000990 | 0.0001027 | 0.0001010 | 0.0001015 | 0.0001004 |
| 29/08/2023 | 04/09/2023 | 0.0000979 | 0.0000993 | 0.0001029 | 0.0001012 | 0.0001018 | 0.0001007 |
| 30/08/2023 | 04/09/2023 | 0.0000979 | 0.0000992 | 0.0001028 | 0.0001011 | 0.0001017 | 0.0001006 |
| 31/08/2023 | 04/09/2023 | 0.0000976 | 0.0000990 | 0.0001026 | 0.0001009 | 0.0001014 | 0.0001003 |
| 03/09/2023 | 03/10/2023 | 0.0002940 | 0.0002981 | 0.0003090 | 0.0003039 | 0.0003055 | 0.0003022 |
| 04/09/2023 | 03/10/2023 | 0.0000980 | 0.0000994 | 0.0001030 | 0.0001013 | 0.0001019 | 0.0001008 |
| 05/09/2023 | 03/10/2023 | 0.0000975 | 0.0000989 | 0.0001026 | 0.0001008 | 0.0001014 | 0.0001003 |
| 06/09/2023 | 03/10/2023 | 0.0000980 | 0.0000993 | 0.0001029 | 0.0001012 | 0.0001018 | 0.0001007 |
| 07/09/2023 | 03/10/2023 | 0.0000923 | 0.0000936 | 0.0000973 | 0.0000956 | 0.0000961 | 0.0000950 |
| 10/09/2023 | 03/10/2023 | 0.0002954 | 0.0002995 | 0.0003104 | 0.0003053 | 0.0003069 | 0.0003036 |
| 11/09/2023 | 03/10/2023 | 0.0000987 | 0.0001000 | 0.0001037 | 0.0001020 | 0.0001025 | 0.0001014 |
| 12/09/2023 | 03/10/2023 | 0.0000989 | 0.0001003 | 0.0001039 | 0.0001022 | 0.0001027 | 0.0001016 |
| 13/09/2023 | 03/10/2023 | 0.0000988 | 0.0001002 | 0.0001038 | 0.0001021 | 0.0001027 | 0.0001016 |
| 14/09/2023 | 03/10/2023 | 0.0000991 | 0.0001005 | 0.0001041 | 0.0001024 | 0.0001030 | 0.0001019 |
| 17/09/2023 | 03/10/2023 | 0.0002973 | 0.0003014 | 0.0003122 | 0.0003071 | 0.0003088 | 0.0003055 |
| 18/09/2023 | 03/10/2023 | 0.0000995 | 0.0001008 | 0.0001044 | 0.0001028 | 0.0001033 | 0.0001022 |
| 19/09/2023 | 03/10/2023 | 0.0000992 | 0.0001006 | 0.0001042 | 0.0001025 | 0.0001031 | 0.0001020 |
| 20/09/2023 | 03/10/2023 | 0.0001008 | 0.0001022 | 0.0001058 | 0.0001041 | 0.0001047 | 0.0001036 |
| 21/09/2023 | 03/10/2023 | 0.0001012 | 0.0001026 | 0.0001062 | 0.0001045 | 0.0001050 | 0.0001040 |
| 24/09/2023 | 03/10/2023 | 0.0003075 | 0.0003116 | 0.0003224 | 0.0003174 | 0.0003190 | 0.0003157 |
| 25/09/2023 | 03/10/2023 | 0.0001018 | 0.0001032 | 0.0001068 | 0.0001051 | 0.0001057 | 0.0001046 |
| 26/09/2023 | 03/10/2023 | 0.0001019 | 0.0001032 | 0.0001069 | 0.0001052 | 0.0001057 | 0.0001046 |
| 27/09/2023 | 03/10/2023 | 0.0001020 | 0.0001033 | 0.0001069 | 0.0001052 | 0.0001058 | 0.0001047 |
| 28/09/2023 | 03/10/2023 | 0.0001024 | 0.0001038 | 0.0001073 | 0.0001057 | 0.0001062 | 0.0001051 |
| 01/10/2023 | 03/10/2023 | 0.0002046 | 0.0002073 | 0.0002145 | 0.0002111 | 0.0002122 | 0.0002100 |
| 05/10/2023 | 05/10/2023 | - | 0.0000071 | - | - | - | - |
| 01/10/2023 | 02/11/2023 | 0.0001023 | 0.0001037 | 0.0001072 | 0.0001056 | 0.0001061 | 0.0001050 |
| 02/10/2023 | 02/11/2023 | 0.0001028 | 0.0001041 | 0.0001078 | 0.0001060 | 0.0001066 | 0.0001055 |
| 03/10/2023 | 02/11/2023 | 0.0001028 | 0.0001042 | 0.0001078 | 0.0001061 | 0.0001066 | 0.0001055 |
| 04/10/2023 | 02/11/2023 | 0.0001029 | 0.0001043 | 0.0001078 | 0.0001062 | 0.0001067 | 0.0001056 |
| 05/10/2023 | 02/11/2023 | 0.0001030 | 0.0000972 | 0.0001079 | 0.0001063 | 0.0001068 | 0.0001057 |
| 08/10/2023 | 02/11/2023 | 0.0003096 | 0.0003137 | 0.0003246 | 0.0003195 | 0.0003211 | 0.0003178 |
| 09/10/2023 | 02/11/2023 | 0.0001029 | 0.0001043 | 0.0001079 | 0.0001062 | 0.0001068 | 0.0001057 |
| 10/10/2023 | 02/11/2023 | 0.0001030 | 0.0001044 | 0.0001080 | 0.0001063 | 0.0001068 | 0.0001057 |
| 11/10/2023 | 02/11/2023 | 0.0001030 | 0.0001044 | 0.0001080 | 0.0001063 | 0.0001069 | 0.0001058 |
| 12/10/2023 | 02/11/2023 | 0.0001032 | 0.0001045 | 0.0001081 | 0.0001064 | 0.0001070 | 0.0001059 |
| 15/10/2023 | 02/11/2023 | 0.0003117 | 0.0003158 | 0.0003265 | 0.0003216 | 0.0003232 | 0.0003199 |
| 16/10/2023 | 02/11/2023 | 0.0001036 | 0.0001049 | 0.0001085 | 0.0001069 | 0.0001074 | 0.0001063 |
| 17/10/2023 | 02/11/2023 | 0.0001034 | 0.0001048 | 0.0001084 | 0.0001067 | 0.0001073 | 0.0001062 |
| 18/10/2023 | 02/11/2023 | 0.0001037 | 0.0001051 | 0.0001083 | 0.0001070 | 0.0001075 | 0.0001064 |
| 19/10/2023 | 02/11/2023 | 0.0001036 | 0.0001050 | 0.0001086 | 0.0001069 | 0.0001075 | 0.0001064 |
| 22/10/2023 | 02/11/2023 | 0.0003110 | 0.0003151 | 0.0003259 | 0.0003209 | 0.0003225 | 0.0003192 |
| 23/10/2023 | 02/11/2023 | 0.0001037 | 0.0001051 | 0.0001087 | 0.0001070 | 0.0001076 | 0.0001065 |
| 24/10/2023 | 02/11/2023 | 0.0001037 | 0.0001051 | 0.0001087 | 0.0001070 | 0.0001076 | 0.0001065 |
| 25/10/2023 | 02/11/2023 | 0.0001038 | 0.0001052 | 0.0001087 | 0.0001071 | 0.0001076 | 0.0001065 |
| 26/10/2023 | 02/11/2023 | 0.0001037 | 0.0001051 | 0.0001087 | 0.0001070 | 0.0001076 | 0.0001065 |
| 29/10/2023 | 02/11/2023 | 0.0003131 | 0.0003172 | 0.0003280 | 0.0003230 | 0.0003246 | 0.0003213 |
| 30/10/2023 | 02/11/2023 | 0.0001037 | 0.0001051 | 0.0001087 | 0.0001070 | 0.0001075 | 0.0001064 |
| 31/10/2023 | 02/11/2023 | 0.0001036 | 0.0001050 | 0.0001086 | 0.0001069 | 0.0001075 | 0.0001064 |
| 01/11/2023 | 02/11/2023 | 0.0000001 | - | - | - | - | - |
| 01/11/2023 | 04/12/2023 | 0.0001036 | 0.0001051 | 0.0001087 | 0.0001070 | 0.0001076 | 0.0001065 |
| 02/11/2023 | 04/12/2023 | 0.0001037 | 0.0001050 | 0.0001087 | 0.0001070 | 0.0001075 | 0.0001064 |
| 05/11/2023 | 04/12/2023 | 0.0003111 | 0.0003153 | 0.0003261 | 0.0003210 | 0.0003226 | 0.0003194 |
| 06/11/2023 | 04/12/2023 | 0.0001035 | 0.0001049 | 0.0001085 | 0.0001068 | 0.0001073 | 0.0001062 |
| 07/11/2023 | 04/12/2023 | 0.0001038 | 0.0001051 | 0.0001087 | 0.0001071 | 0.0001076 | 0.0001065 |
| 08/11/2023 | 04/12/2023 | 0.0001038 | 0.0001051 | 0.0001088 | 0.0001071 | 0.0001076 | 0.0001065 |
| 09/11/2023 | 04/12/2023 | 0.0001041 | 0.0001055 | 0.0001091 | 0.0001074 | 0.0001079 | 0.0001068 |
| 12/11/2023 | 04/12/2023 | 0.0003126 | 0.0003167 | 0.0003275 | 0.0003225 | 0.0003241 | 0.0003208 |
| 13/11/2023 | 04/12/2023 | 0.0001043 | 0.0001056 | 0.0001093 | 0.0001076 | 0.0001081 | 0.0001070 |

| Period to which distribution relates | Paid Date | Class A Distributing | Class B Distributing | Class C Distributing | Class D Distributing | Class E Distributing | Class F Distributing |
|--------------------------------------|------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | EUR | EUR | EUR | EUR | EUR | EUR |
| 14/11/2023 | 04/12/2023 | 0.0001043 | 0.0001057 | 0.0001093 | 0.0001076 | 0.0001082 | 0.0001071 |
| 15/11/2023 | 04/12/2023 | 0.0001043 | 0.0001057 | 0.0001093 | 0.0001076 | 0.0001081 | 0.0001070 |
| 16/11/2023 | 04/12/2023 | 0.0001045 | 0.0001059 | 0.0001095 | 0.0001078 | 0.0001084 | 0.0001073 |
| 19/11/2023 | 04/12/2023 | 0.0003133 | 0.0003174 | 0.0003283 | 0.0003232 | 0.0003248 | 0.0003215 |
| 20/11/2023 | 04/12/2023 | 0.0001045 | 0.0001058 | 0.0001095 | 0.0001078 | 0.0001083 | 0.0001072 |
| 21/11/2023 | 04/12/2023 | 0.0001044 | 0.0001058 | 0.0001094 | 0.0001077 | 0.0001082 | 0.0001071 |
| 22/11/2023 | 04/12/2023 | 0.0001044 | 0.0001058 | 0.0001094 | 0.0001077 | 0.0001083 | 0.0001072 |
| 23/11/2023 | 04/12/2023 | 0.0001045 | 0.0001059 | 0.0001095 | 0.0001078 | 0.0001084 | 0.0001073 |
| 26/11/2023 | 04/12/2023 | 0.0003139 | 0.0003180 | 0.0003288 | 0.0003238 | 0.0003254 | 0.0003221 |
| 27/11/2023 | 04/12/2023 | 0.0001047 | 0.0001060 | 0.0001096 | 0.0001079 | 0.0001085 | 0.0001074 |
| 28/11/2023 | 04/12/2023 | 0.0001046 | 0.0001060 | 0.0001096 | 0.0001079 | 0.0001085 | 0.0001074 |
| 29/11/2023 | 04/12/2023 | 0.0001045 | 0.0001059 | 0.0001095 | 0.0001078 | 0.0001084 | 0.0001073 |
| 30/11/2023 | 04/12/2023 | 0.0001044 | 0.0001058 | 0.0001094 | 0.0001077 | 0.0001083 | 0.0001072 |
| 03/12/2023 | 03/01/2024 | 0.0003137 | 0.0003178 | 0.0003286 | 0.0003236 | 0.0003252 | 0.0003219 |
| 04/12/2023 | 03/01/2024 | 0.0001040 | 0.0001054 | 0.0001090 | 0.0001073 | 0.0001078 | 0.0001067 |
| 05/12/2023 | 03/01/2024 | 0.0001042 | 0.0001056 | 0.0001092 | 0.0001075 | 0.0001081 | 0.0001070 |
| 06/12/2023 | 03/01/2024 | 0.0001041 | 0.0001054 | 0.0001091 | 0.0001074 | 0.0001079 | 0.0001068 |
| 07/12/2023 | 03/01/2024 | 0.0001042 | 0.0001055 | 0.0001092 | 0.0001075 | 0.0001080 | 0.0001069 |
| 10/12/2023 | 03/01/2024 | 0.0003126 | 0.0003167 | 0.0003276 | 0.0003225 | 0.0003241 | 0.0003208 |
| 11/12/2023 | 03/01/2024 | 0.0001044 | 0.0001057 | 0.0001093 | 0.0001077 | 0.0001082 | 0.0001071 |
| 12/12/2023 | 03/01/2024 | 0.0001044 | 0.0001058 | 0.0001094 | 0.0001077 | 0.0001082 | 0.0001071 |
| 13/12/2023 | 03/01/2024 | 0.0001043 | 0.0001057 | 0.0001093 | 0.0001076 | 0.0001082 | 0.0001071 |
| 14/12/2023 | 03/01/2024 | 0.0001042 | 0.0001056 | 0.0001093 | 0.0001075 | 0.0001081 | 0.0001070 |
| 17/12/2023 | 03/01/2024 | 0.0003139 | 0.0003180 | 0.0003288 | 0.0003238 | 0.0003254 | 0.0003221 |
| 18/12/2023 | 03/01/2024 | 0.0001046 | 0.0001059 | 0.0001095 | 0.0001079 | 0.0001084 | 0.0001073 |
| 19/12/2023 | 03/01/2024 | 0.0001046 | 0.0001060 | 0.0001095 | 0.0001079 | 0.0001084 | 0.0001074 |
| 20/12/2023 | 03/01/2024 | 0.0001045 | 0.0001059 | 0.0001094 | 0.0001078 | 0.0001083 | 0.0001072 |
| 21/12/2023 | 03/01/2024 | 0.0001045 | 0.0001059 | 0.0001094 | 0.0001078 | 0.0001083 | 0.0001073 |
| 26/12/2023 | 03/01/2024 | 0.0005220 | 0.0005288 | 0.0005466 | 0.0005384 | 0.0005411 | 0.0005357 |
| 27/12/2023 | 03/01/2024 | 0.0001046 | 0.0001059 | 0.0001094 | 0.0001079 | 0.0001084 | 0.0001073 |
| 28/12/2023 | 03/01/2024 | 0.0001049 | 0.0001062 | 0.0001098 | 0.0001082 | 0.0001087 | 0.0001076 |
| 29/12/2023 | 03/01/2024 | 0.0003220 | 0.0003052 | 0.0003107 | 0.0003297 | 0.0004622 | 0.0003213 |
| 01/01/2024 | 02/02/2024 | 0.0001043 | 0.0001057 | 0.0001092 | 0.0001076 | 0.0001082 | 0.0001071 |
| 02/01/2024 | 02/02/2024 | 0.0001046 | 0.0001060 | 0.0001095 | 0.0001079 | 0.0001084 | 0.0001073 |
| 03/01/2024 | 02/02/2024 | 0.0001042 | 0.0001056 | 0.0001091 | 0.0001075 | 0.0001080 | 0.0001069 |
| 04/01/2024 | 02/02/2024 | 0.0001043 | 0.0001056 | 0.0001092 | 0.0001076 | 0.0001081 | 0.0001070 |
| 07/01/2024 | 02/02/2024 | 0.0003129 | 0.0003170 | 0.0003277 | 0.0003228 | 0.0003244 | 0.0003211 |
| 08/01/2024 | 02/02/2024 | 0.0001043 | 0.0001056 | 0.0001092 | 0.0001076 | 0.0001081 | 0.0001070 |
| 09/01/2024 | 02/02/2024 | 0.0001044 | 0.0001058 | 0.0001093 | 0.0001077 | 0.0001082 | 0.0001071 |
| 10/01/2024 | 02/02/2024 | 0.0001045 | 0.0001059 | 0.0001094 | 0.0001078 | 0.0001083 | 0.0001072 |
| 11/01/2024 | 02/02/2024 | 0.0001046 | 0.0001060 | 0.0001095 | 0.0001079 | 0.0001084 | 0.0001073 |
| 14/01/2024 | 02/02/2024 | 0.0003140 | 0.0003181 | 0.0003288 | 0.0003239 | 0.0003255 | 0.0003223 |
| 15/01/2024 | 02/02/2024 | 0.0001045 | 0.0001059 | 0.0001094 | 0.0001078 | 0.0001084 | 0.0001073 |
| 16/01/2024 | 02/02/2024 | 0.0001046 | 0.0001060 | 0.0001095 | 0.0001079 | 0.0001084 | 0.0001073 |
| 17/01/2024 | 02/02/2024 | 0.0001045 | 0.0001059 | 0.0001094 | 0.0001078 | 0.0001084 | 0.0001073 |
| 18/01/2024 | 02/02/2024 | 0.0001045 | 0.0001059 | 0.0001094 | 0.0001078 | 0.0001084 | 0.0001073 |
| 21/01/2024 | 02/02/2024 | 0.0003142 | 0.0003183 | 0.0003288 | 0.0003240 | 0.0003257 | 0.0003224 |
| 22/01/2024 | 02/02/2024 | 0.0001046 | 0.0001059 | 0.0001095 | 0.0001079 | 0.0001084 | 0.0001073 |
| 23/01/2024 | 02/02/2024 | 0.0001045 | 0.0001059 | 0.0001094 | 0.0001078 | 0.0001084 | 0.0001073 |
| 24/01/2024 | 02/02/2024 | 0.0001045 | 0.0001059 | 0.0001094 | 0.0001078 | 0.0001083 | 0.0001072 |
| 25/01/2024 | 02/02/2024 | 0.0001046 | 0.0001060 | 0.0001095 | 0.0001079 | 0.0001084 | 0.0001073 |
| 28/01/2024 | 02/02/2024 | 0.0003137 | 0.0003178 | 0.0003284 | 0.0003235 | 0.0003252 | 0.0003219 |
| 29/01/2024 | 02/02/2024 | 0.0001046 | 0.0001060 | 0.0001090 | 0.0001079 | 0.0001084 | 0.0001073 |
| 30/01/2024 | 02/02/2024 | 0.0001045 | 0.0001059 | 0.0001091 | 0.0001078 | 0.0001083 | 0.0001073 |
| 31/01/2024 | 02/02/2024 | 0.0001046 | 0.0001060 | 0.0001090 | 0.0001079 | 0.0001084 | 0.0001073 |