

NORTHERN TRUST INVESTMENT FUNDS PLC (NTIF)

April 2024

DATES FOR THE NEXT NTIF INCOME DISTRIBUTION FOR THE FOLLOWING FUNDS:

The NT Emerging Markets ESG Leaders Equity Index Fund
 The NT World Equity Index Feeder Fund
 The NT Global High Yield ESG Bond Index Fund
 The NT Emerging Markets Green Transition Index Fund
 The NT World Small Cap ESG Low Carbon Index Feeder Fund
 The NT Quality Low Vol Low Carbon World Feeder Fund
 The NT World Green Transition Index Feeder Fund
 The NT Developed Real Estate ESG Climate Index Feeder Fund
 The NT Global Bond 1-5 Years ESG Climate Index Fund
 The NT Global Bond ESG Climate Index Fund

- Declaration date: Thursday, 27th March 2025*
- Record date: Monday, 07th April 2025*
- Ex-date: Tuesday, 08th April 2025*
- Pay date: Thursday, 17th April 2025*

**Estimated date which is subject to change.*

THE LATEST INCOME DISTRIBUTION RATES PER SHARE FOR EX- DATE 09TH APRIL 2024, PAY DATE 22ND APRIL 2024 ARE AS FOLLOWS:

Sub-Fund	ISIN	Currency	Rate per Share
The NT Emerging Markets ESG Leaders Equity Index Fund - Class B Dist	IE00BJLVRX65	EUR	2.51973
The NT World Equity Index Feeder Fund – Class B Dist	IE00BYVZ8M97	GBP	0.11740
The NT World Equity Index Feeder Fund - Class D Dist	IE00BYVZ8V88	USD	0.15504
The NT Global High Yield ESG Bond Index Fund – Class H Dist	IE00BJN6KS59	USD	0.71632
The NT Emerging Markets Green Transition Index Fund – Class C Dist	IE00BMGWPP35	GBP	1.63054
The NT Emerging Markets Green Transition Index Fund – Class D Dist	IE00BMGWPPQ42	GBP	1.61940

The NT Emerging Markets Green Transition Index Fund – Class F Dist	IE000PJ2WQ76	USD	1.73034
The NT World Small Cap ESG Low Carbon Index Feeder Fund - Class B Dist	IE00BNKDZX70	GBP	0.11378
The NT World Small Cap ESG Low Carbon Index Feeder Fund - Class A Dist	IE00BNYKFM31	GBP	0.10904
The NT World Green Transition Index Feeder Fund – Class B Dist	IE00BMT7SL25	GBP	0.11526
The NT Quality Low Vol Low Carbon World Feeder Fund - Class B Dist	IE00BNTVV563	GBP	0.16747
The NT Quality Low Vol Low Carbon World Feeder Fund - Class A Dist	IE00BNTVV340	GBP	0.15658
The NT Global Bond 1-5 Years ESG Climate Index Fund – Class A Hedged Dist	IE0002L539N6	GBP	2.03749
The NT Global Bond 1-5 Years ESG Climate Index Fund – Class B Hedged Dist	IE000S64NMG3	GBP	2.22040
The NT Global Bond ESG Climate Index Fund – Class A Hedged Dist	IE000FXM2EA7	GBP	2.34073
The NT Global Bond ESG Climate Index Fund – Class B Hedged Dist	IE000NPC5XO3	GBP	2.43620
The NT Developed Real Estate ESG Climate Index Feeder Fund – Class A Dist	IE0004Z576L4	GBP	0.09092

THE LATEST MONTHLY INCOME DISTRIBUTION RATES PER SHARE FOR THE NT US HIGH YIELD FIXED INCOME FUND FOR THE YEAR ENDED 31 MARCH 2024 ARE AS FOLLOWS:

Sub-Fund	ISIN	Currency	Ex-Date	Pay Date	Rate per Share
The NT US High Yield Fixed Income Fund - Class B Dist	IE00BJOJSZ06	USD	03 April 2023	28 April 2023	0.04191
The NT US High Yield Fixed Income Fund - Class B Dist	IE00BJOJSZ06	USD	02 May 2023	31 May 2023	0.03889
The NT US High Yield Fixed Income Fund - Class B Dist	IE00BJOJSZ06	USD	01 June 2023	30 June 2023	0.04445
The NT US High Yield Fixed Income Fund - Class B Dist	IE00BJOJSZ06	USD	03 July 2023	31 July 2023	0.04194
The NT US High Yield Fixed Income Fund - Class B Dist	IE00BJOJSZ06	USD	01 August 2023	31 August 2023	0.03926
The NT US High Yield Fixed Income Fund - Class B Dist	IE00BJOJSZ06	USD	01 September 2023	29 September 2023	0.04221
The NT US High Yield Fixed Income Fund - Class B Dist	IE00BJOJSZ06	USD	02 October 2023	31 October 2023	0.03985
The NT US High Yield Fixed Income Fund - Class B Dist	IE00BJOJSZ06	USD	01 November 2023	30 November 2023	0.04433
The NT US High Yield Fixed Income Fund - Class B Dist	IE00BJOJSZ06	USD	01 December 2023	29 December 2023	0.03857
The NT US High Yield Fixed Income Fund - Class B Dist	IE00BJOJSZ06	USD	02 January 2024	31 January 2024	0.04118
The NT US High Yield Fixed Income Fund - Class B Dist	IE00BJOJSZ06	USD	01 February 2024	29 February 2024	0.04382

The NT US High Yield Fixed Income Fund - Class B Dist	IE00BJOJSZ06	USD	01 March 2024	28 March 2024	0.04115
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Asset Management at Northern Trust