
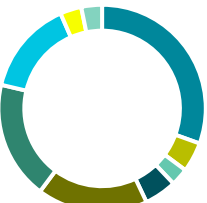


The Dollar Liquidity Fund, a Fund of Northern Trust Global Funds plc, is a Short-Term Variable Net Asset Value Money Market Fund

Key Facts		Top Ten Holdings			
		Asset Name	Asset Type	Maturity	Country
Domicile	Ireland	BNP PARIBAS SA	CP	07-Mar-2024	South Africa
Share Class Launch Date	13 January 1998	BRED BANQUE POPULAIRE	TD	07-Mar-2024	France
Legal Structure	ICVC	CREDIT AGRICOLE CORPORATE AND INVE	CD	07-Mar-2024	France
Regulatory Structure	UCITS	CREDIT AGRICOLE SA (LONDON BRANCH)	TD	07-Mar-2024	France
Fund Size (Dollar)	\$18.75bn	CREDIT INDUSTRIEL ET COMMERCIAL (N	CP	07-Mar-2024	France
Benchmark	Secured Overnight Financing Rate (SOFRRATE)	KBC BANK (LONDON BRANCH)	TD	07-Mar-2024	Belgium
Dealing Frequency	Daily	MIZUHO BANK LTD (LONDON BRANCH)	TD	07-Mar-2024	United Kingdom
Cut Off	8pm Irish Time	SKANDINAVISKA ENSKILDA BANKEN AB (TD	07-Mar-2024	United States
Fund Rating; S&P Moody's	AAAf S1+ Aaa-mf	SOCIETE GENERALE SA 144A	CP	07-Mar-2024	United States
Portfolio Manager	Team Managed	TRI-PARTY BARCLAYS CAPITAL INC	TPREPO	07-Mar-2024	

Portfolio Information	Credit Breakdown	Maturity Distribution
Fund		
7-day Average Net Yield	5.36%	
30-day Average Net Yield	5.37%	
WAM as at 06-MAR-2024	43 Days	
WAL as at 06-MAR-2024	63 Days	
Cumulative Weekly Liquidity	45.43	
Fund holdings and shareholder concentration are available upon request.		

An investment in the Euro Liquidity Fund is not a guaranteed investment. An investment in a Money Market Fund is different from an investment in deposits and is capable of fluctuating in price; you may not get back the original amount invested. The Euro Liquidity Fund does not rely on external support for guaranteeing liquidity or stabilising the NAV per unit or share. The risk of loss of the principal is to be borne by the investor.

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Northern Trust Global Investments Limited (NTGIL) has been appointed by the fund as the investment manager and is registered as a limited company in England and Wales with company registration number 03929218. Registered Office: 50 Bank Street, London E14 5NT. Issued by NTGIL. NTGIL is authorised and regulated by the Financial Conduct Authority in the United Kingdom.