

NORTHERN TRUST INVESTMENT FUNDS PLC (NTIF)

April 2023

IMPORTANT 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, 28th March 2024
- Record date: Monday, 08th April 2024
- Ex-date: Tuesday, 09th April 2024
- Pay date: Monday, 22nd April 2024

THE LATEST INCOME DISTRIBUTION RATES PER SHARE FOR EX- DATE 12TH APRIL 2023, PAY DATE 24TH APRIL 2023 ARE AS FOLLOWS:

Sub-Fund	ISIN	Currency	Rate per Share
The NT Emerging Markets ESG Leaders Equity Index Fund - Class B Dist	IE00BJLVRX65	EUR	2.39145
The NT World Equity Index Feeder Fund – Class B Dist	IE00BYVZ8M97	GBP	0.14974
The NT World Equity Index Feeder Fund - Class D Dist	IE00BYVZ8V88	USD	0.18675
The NT Global High Yield ESG Bond Index Fund – Class H Dist	IE00BJN6KS59	USD	5.21106
The NT Emerging Markets Green Transition Index Fund – Class C Dist	IE00BMGWPP35	GBP	1.70266
The NT Emerging Markets Green Transition Index Fund – Class D Dist	IE00BMGWPPQ42	GBP	1.72198
The NT Emerging Markets Green Transition Index Fund – Class F Dist	IE000PJ2WQ76	USD	1.73881

The NT World Small Cap ESG Low Carbon Index Feeder Fund - Class B Dist	IE00BNKDZX70	GBP	0.09775
The NT World Small Cap ESG Low Carbon Index Feeder Fund - Class A Dist	IE00BNYKFM31	GBP	0.09715
The NT World Green Transition Index Feeder Fund – Class B Dist	IE00BMT7SL25	GBP	0.04887
The NT Quality Low Vol Low Carbon World Feeder Fund - Class B Dist	IE00BNTVV563	GBP	0.13096
The NT Quality Low Vol Low Carbon World Feeder Fund - Class A Dist	IE00BNTVV340	GBP	0.11576
The NT Global Bond 1-5 Years ESG Climate Index Fund – Class A Hedged Dist	IE0002L539N6	GBP	0.55703
The NT Global Bond 1-5 Years ESG Climate Index Fund – Class B Hedged Dist	IE000S64NMG3	GBP	0.62787
The NT Global Bond ESG Climate Index Fund – Class A Hedged Dist	IE000FXM2EA7	GBP	0.65289
The NT Global Bond ESG Climate Index Fund – Class B Hedged Dist	IE000NPC5XO3	GBP	0.73564

THE LATEST MONTHLY INCOME DISTRIBUTION RATES PER SHARE FOR THE NT US HIGH YIELD FIXED INCOME FUND FOR THE YEAR ENDED 31 MARCH 2023 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	IE00BJ0JSZ06	USD	01 April 2022	29 April 2022	0.03821
The NT US High Yield Fixed Income Fund - Class B Dist	IE00BJ0JSZ06	USD	03 May 2022	31 May 2022	0.03971
The NT US High Yield Fixed Income Fund - Class B Dist	IE00BJ0JSZ06	USD	01 June 2022	30 June 2022	0.04041
The NT US High Yield Fixed Income Fund - Class B Dist	IE00BJ0JSZ06	USD	01 July 2022	29 July 2022	0.04038
The NT US High Yield Fixed Income Fund - Class B Dist	IE00BJ0JSZ06	USD	02 August 2022	31 August 2022	0.04179
The NT US High Yield Fixed Income Fund - Class B Dist	IE00BJ0JSZ06	USD	01 September 2022	30 September 2022	0.04206
The NT US High Yield Fixed Income Fund - Class B Dist	IE00BJ0JSZ06	USD	03 October 2022	31 October 2022	0.04057
The NT US High Yield Fixed Income Fund - Class B Dist	IE00BJ0JSZ06	USD	01 November 2022	30 November 2022	0.03864
The NT US High Yield Fixed Income Fund - Class B Dist	IE00BJ0JSZ06	USD	01 December 2022	30 December 2022	0.04673
The NT US High Yield Fixed Income Fund - Class B Dist	IE00BJ0JSZ06	USD	03 January 2023	31 January 2023	0.04011
The NT US High Yield Fixed Income Fund - Class B Dist	IE00BJ0JSZ06	USD	01 February 2023	28 February 2023	0.04269
The NT US High Yield Fixed Income Fund - Class B Dist	IE00BJ0JSZ06	USD	01 March 2023	31 March 2023	0.04189

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Asset Management at Northern Trust