

Northern Trust UCITS FGR Fund – Northern Trust High Dividend ESG World Equity Feeder Fund

Report of income for UK tax purposes

Dear Investor,

The classes of units listed below are registered with HM Revenue & Customs in the UK as "reporting funds". As such, the funds are required to make reports of income to the investors. This report comprises the report of income required to be sent to participants under Regulation 90 of the Offshore Funds (Tax) Regulations 2009 for the period ended 31 December 2022.

If you are not subject to UK taxation, you may ignore this notice. If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice. If you are uncertain you should seek advice from your tax advisor.

The amounts reported are treated as arising throughout the year and should be shown as such in your tax return.

If you held your units for less than the full period, you should pro rate these figures accordingly based on your actual holding period.

As the tax basis for different investors varies, the report is split into those amounts which should be considered by individual investors and those amounts which should be considered by corporate investors.

Northern Trust High Dividend ESG World Equity Feeder Fund
Reporting period: 1 January 2022 - 31 December 2022

	ISIN HMRC Reference	Total Class G EUR NL0014040149 N0082-0010	Per Unit Class G EUR	Total Class H EUR NL0014040156 N0082-0011	Per Unit Class H EUR
		EUR	EUR	EUR	EUR
Reportable income per unit under transparent reporting - UK Corporate investors					
Dividend income		4,471,940	0.4012	228,365	30.8254
Interest income		1,884	0.0002	96	0.0130
Overseas tax - Withholding tax		(413,425)	(0.0371)	(27,072)	(3.6543)
Overseas tax - Dutch tax remittance		(183,041)	(0.0164)	(43,250)	(5.8380)
Profits, gains, losses from derivatives		(467,551)	(0.0419)	(23,875)	(3.2227)
Management expenses and other expenses		(363,407)	(0.0326)	(23,504)	(3.1727)
Transaction and set up costs		(127,503)	(0.0114)	(8,115)	(1.0954)
Other income in respect of investments in offshore funds		0	0.0000	0	0.0000
Expense rebate		73,017	0.0066	4,618	0.6234
Reportable income per unit under transparent reporting - UK individual investors					
Dividend income		4,471,940	0.4012	228,365	30.8254
Interest income		1,884	0.0002	96	0.0130
Overseas tax - Withholding tax		(413,425)	(0.0371)	(27,072)	(3.6543)
Overseas tax - Dutch tax remittance		(183,041)	(0.0164)	(43,250)	(5.8380)
Management expenses and other expenses		(363,407)	(0.0326)	(23,504)	(3.1727)
Transaction and set up costs		(127,503)	(0.0114)	(8,115)	(1.0954)
Other income in respect of investments in offshore funds		0	0.0000	0	0.0000
Expense rebate		73,017	0.0066	4,618	0.6234
Reportable income per unit under transparent reporting - UK fund investors					
Dividend income		4,471,940	0.4012	228,365	30.8254
Interest income		1,884	0.0002	96	0.0130
Overseas tax - Withholding tax		(413,425)	(0.0371)	(27,072)	(3.6543)
Overseas tax - Dutch tax remittance		(183,041)	(0.0164)	(43,250)	(5.8380)
Management expenses and other expenses		(363,407)	(0.0326)	(23,504)	(3.1727)
Transaction and set up costs		(127,503)	(0.0114)	(8,115)	(1.0954)
Other income in respect of investments in offshore funds		0	0.0000	0	0.0000
Expense rebate		73,017	0.0066	4,618	0.6234

We confirm that the fund remained within the reporting fund regime at the date of this report