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Sent: Thursday, December 17, 2015 10:36 AM
To: NF Announce
Cc: NFS STAFF; TA Staff
Subject: December 25th Holiday Fund Schedule

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U.S. Christmas Day 2015 Holiday Fund Schedule

Northern Mutual Funds operating hours are detailed below.
Standard trading hours will resume the following business day.

Operating Hours on Thursday, December 24, 2015

All Northern Mutual, Common & Collective Funds will **close early at 12:00 p.m. CST.**
Common & Collective Funds with notification deadlines prior to trade date will not be impacted.

Closures on U.S. Christmas Day, Friday, December 25, 2015

All Northern Family Funds will be **closed for trading** on Friday, December 25, 2015, in observance of U.S. Christmas Day Holiday.

The Northern Funds Transfer Agency will be open on Thursday, December 24, 2015 from 7:00AM-2:00 PM CST and closed on Thursday, December 25th.