From: Northern-Funds [mailto:Northern-Funds@ntrs.com]

Sent: Friday, March 18, 2016 10:01 AM **To:** NF Announce; TA Staff; NFS STAFF

Subject: U.S. Good Friday 2016 Holiday Fund Schedule

U.S. Good Friday 2016 Holiday Fund Schedule

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

Operating Hours on Thursday, March 24, 2016

Northern & Northern Institutional Money Market Funds will **close early at 12:00 p.m. CST.** All other Northern Mutual, Common & Collective Funds will operate on their **normal trading hours**.

Closures on U.S. Good Friday, Friday, March 25, 2016

Northern & Northern Institutional Money Market Funds will **close early at 10:00 a.m. CST.** All other Northern & Northern Institutional Funds will be **closed for trading** on Friday, March 25, 2016, in observance of U.S. Good Friday Holiday.

The Northern Funds Transfer Agency will be open on Friday, March 25, 2016 from 7 a.m. – Noon CT.

Regards,

Northern Funds

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NTAC:3NS-20

NOT FDIC INSURED May lose value/No bank guarantee

Although Northern Funds are no load, other annual Fees and expenses do apply as described in the prospectus. Securities products and services are offered by Northern Trust Securities, Inc. member FINRA, SIPC, and a wholly owned subsidiary of Northern Trust Corporation, Chicago.

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