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

Sent: Monday, January 11, 2016 7:29 AM To: NF Announce; TA Staff; NFS STAFF

Subject: U.S. Martin Luther King, Jr. Day 2016 Holiday Fund Schedule

U.S. Martin Luther King, Jr. Day 2016 Holiday Fund Schedule

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

Closures on U.S. Martin Luther King, Jr. Day, Monday, January 18, 2016

All Northern Family Funds will be **closed for trading** on Monday, January 18, 2016, in observance of U.S. Martin Luther King, Jr. Day Holiday.

The Northern Funds Transfer Agency will be closed on January 18, and will resume standard hours on January 19 from 7:00 AM-7:00 PM CT.

Regards,

Northern Funds

CONFIDENTIALITY NOTICE: This communication is confidential, may be privileged and is meant only for the intended recipient. If you are not the intended recipient, please notify the sender ASAP and delete this message from your system. 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.

Northern Trust Securities, Inc.(NTSI), Member FINRA, SIPC and a subsidiary of Northern Trust Corporation. Products and services offered through NTSI are not FDIC insured, not guaranteed by any bank, and are subject to investment risk including loss of principal amount invested. NTSI does not accept time sensitive, action-oriented messages or securities transaction orders, including purchase and/or sell instructions, via e-mail. Additional disclosures are included in the link, see http://www.northerntrust.com/ntsidisclosure



Please consider the environment before printing this e-mail.