

U.S. Thanksgiving Day 2015 Holiday Fund Schedule

Northern Mutual Funds operating hours are detailed below.

Closures on U.S. Thanksgiving Day, Thursday, November 26, 2015

All Northern Family Funds will be **closed for trading** on Thursday, November 26, 2015, in observance of U.S. Thanksgiving Day Holiday.

Operating Hours on Friday, November 27, 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.

The Northern Funds Transfer Agency will be open on Nov. 27 from 7:00 AM-2:00 PM CT.

Regards,

Northern Funds

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NOT FDIC INSURED May lose value/No bank guarantee

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