



Dividend Announcement

11/5/2014

Fund Name	Symbol	Net Income	Short Term Capital Gains	Long Term Capital Gains	Total
OCM Gold Fund - Investors	OCMGX	\$0.00	\$0.00	\$.45329	\$.45329
OCM Gold Fund - Advisors	OCMAX	\$0.00	\$0.00	\$.45329	\$.45329

Schedule

Record Date: 11/4/14

EX Date: 11/4/14

Payable: 11/5/14