



## Dividend Announcement

12/23/2014

Fund Name	Symbol	Net Income	Short Term Capital Gains	Long Term Capital Gains	Total Per Share
OCM Gold Fund - Investors	OCMGX	\$0.00	\$0.00	\$0.15515	\$0.15515
OCM Gold Fund - Advisors	OCMAX	\$0.00	\$0.00	\$0.15515	\$0.15515

### Schedule

\*Record Date: 12/22/14

\*\*EX Date: 12/23/14

\*\*\*Payable: 12/23/14

*\*Record Date: The date established by an issuer of a security for the purpose of determining the holders who are entitled to receive a dividend or distribution.*

*\*\*Ex-Date: The date on or after which a security is traded without a previously declared dividend or distribution. After the ex-date, a security is said to trade ex-dividend.*

*\*\*\*Pay Date: The date on which a declared dividend is scheduled to be paid.*

*Investors should carefully consider the investment objectives, risks, charges and expenses of the OCM Gold Fund. This and other important information about a Fund is contained in the Fund's prospectus, which can be obtained by calling 1-800-779-4681. The prospectus should be read carefully before investing. Funds are distributed by Northern Lights Distributors, LLC member FINRA/SIPC.*