

# OCM GOLD FUND

## Dividend Announcement

12/22/2016

Fund Name	Year	Symbol	Net Income	Short Term Capital Gains	Long Term Capital Gains	Total	Record Date	Payable/Ex Date
OCM GOLD FUND – INVESTORS	2016	OCMGX	\$0.00	\$0.00	\$ 1.75202	\$ 1.75202	12/21/2016	12/22/2016
OCM GOLD FUND – ADVISORS	2016	OCMAX	\$0.00	\$0.00	\$ 1.75202	\$ 1.75202	12/21/2016	12/22/2016

\*Record Date: 12/21/16

\*\*EX Date: 12/22/16

Payable: 12/22/16

*\*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.*

**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](#).**

2498-NLD-12/22/2016