OCM GOLD FUND

Dividend History

12/23/2016

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
OCM GOLD FUND – INVESTORS	2015	OCMGX	$0.00	$0.00	$ 0.00385	$ 0.00385	12/21/2015	12/22/2015
OCM GOLD FUND – ADVISORS	2015	OCMAX	$0.00	$0.00	$ 0.00385	$ 0.00385	12/21/2015	12/22/2015
OCM GOLD FUND – INVESTORS	2014	OCMGX	$0.00	$0.00	$ 0.15515	$ 0.15515	12/22/2014	12/23/2014
OCM GOLD FUND – ADVISORS	2014	OCMAX	$0.00	$0.00	$ 0.15515	$ 0.15515	12/22/2014	12/23/2014
OCM GOLD FUND – INVESTORS	2014	OCMGX	$0.00	$0.00	$ 0.45329	$ 0.45329	11/4/2014	11/5/2014
OCM GOLD FUND – ADVISORS	2014	OCMAX	$0.00	$0.00	$ 0.45329	$ 0.45329	11/4/2014	11/5/2014
OCM GOLD FUND – INVESTORS	2012	OCMGX	$0.00	$0.00	$ 0.40112	$ 0.40112	12/26/2012	12/27/2012
OCM GOLD FUND – ADVISORS	2012	OCMAX	$0.00	$0.00	$ 0.40112	$ 0.40112	12/26/2012	12/27/2012
OCM GOLD FUND – INVESTORS	2012	OCMGX	$0.00	$0.00	$ 0.06835	$ 0.06835	10/4/2012	10/5/2012
OCM GOLD FUND – ADVISORS	2012	OCMAX	$0.00	$0.00	$ 0.06835	$ 0.06835	10/4/2012	10/5/2012
OCM GOLD FUND – INVESTORS	2011	OCMGX	$0.00	$0.00	$1.0165	$1.0165	12/27/2011	12/28/2011
OCM GOLD FUND – ADVISORS	2011	OCMAX	$0.00	$0.00	$1.0165	$1.0165	12/27/2011	12/28/2011
OCM GOLD FUND – INVESTORS	2010	OCMGX	$0.00	$0.00	$2.5137	$2.5137	12/21/2010	12/22/2010
OCM GOLD FUND – ADVISORS	2010	OCMAX	$0.00	$0.00	$2.5137	$2.5137	12/21/2010	12/22/2010
OCM GOLD FUND – INVESTORS	2009	OCMGX	$0.00	$0.00	$0.5670	$0.5670	12/21/2009	12/22/2009
OCM GOLD FUND – INVESTORS	2009	OCMGX	$0.00	$0.00	$0.0324	$0.0324	9/29/2009	9/30/2009
OCM GOLD FUND – INVESTORS	2008	OCMGX	No Dividend					
OCM GOLD FUND – INVESTORS	2007	OCMGX	$0.00	$0.00	$1.4177	$1.4177	12/26/2007	12/27/2007
OCM GOLD FUND – INVESTORS	2006	OCMGX	$0.00	$0.00	$1.7387	$1.7387	12/20/2006	12/21/2006
OCM GOLD FUND – INVESTORS	2005	OCMGX	$0.00	$0.00	$0.0024	$0.0024	11/21/2005	11/22/2005
OCM GOLD FUND – INVESTORS	2005	OCMGX	$0.0544	$0.00	$0.00	$0.0544	11/21/2005	11/22/2005
OCM GOLD FUND – INVESTORS	2004	OCMGX	$0.00	$0.00	$0.1476	$0.1476	12/28/2004	12/29/2004
OCM GOLD FUND – INVESTORS	2004	OCMGX	$0.00	$0.00	$0.1627	$0.1627	12/28/2004	12/29/2004
OCM GOLD FUND – INVESTORS	2004	OCMGX	$0.0510	$0.00	$0.00	$0.0510	12/28/2004	12/29/2004
OCM GOLD FUND – INVESTORS	2003	OCMGX	$0.00	$0.00	$0.2129	$0.2129	12/26/2003	12/29/2003
OCM GOLD FUND – INVESTORS	2003	OCMGX	$0.0146	$0.00	$0.00	$0.0146	12/26/2003	12/29/2003

Schedule

*Record Date: 12/21/16 **EX Date: 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.

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