

OCM GOLD FUND

Dividend Announcement

12/21/2017

Fund Name	Year	Symbol	Net Income	Short Term Capital Gains	Long Term Capital Gains	Total	Record Date	Payable/Ex Date
OCM GOLD FUND – INVESTORS	2017	OCMGX	\$0.00	\$0.00	\$0.65833	\$0.65833	12/20/2017	12/21/2017
OCM GOLD FUND – ADVISORS	2017	OCMAX	\$0.00	\$0.00	\$0.65833	\$0.65833	12/20/2017	12/21/2017

*Record Date: 12/20/17

**EX Date: 12/21/17

Payable: 12/21/17

**Record Date: The date established determining the holders who are entitled to receive a dividend or distribution.*

***Ex-Date: The date on or after which the fund is traded without the previously declared dividend or distribution.*

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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