

OCM GOLD FUND

Dividend Announcement

12/21/2018

| Fund Name | Year | Symbol | Net Income | Short Term Capital Gains | Long Term Capital Gains | Total | Record Date | Payable/Ex Date |
|--------------------------------|------|--------|------------|--------------------------|-------------------------|-----------|-------------|-----------------|
| OCM GOLD FUND – INVESTOR CLASS | 2018 | OCMGX | \$0.00 | \$0.00 | \$1.66482 | \$1.66482 | 12/20/2018 | 12/21/2018 |
| OCM GOLD FUND – ADVISOR CLASS | 2018 | OCMAX | \$0.00 | \$0.00 | \$1.66482 | \$1.66482 | 12/20/2018 | 12/21/2018 |

Schedule

*Record Date: 12/20/18 **EX Date: 12/21/18

**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](#). OCM Gold Fund and Northern Lights Distributors, LLC are not affiliated entities.

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