

OCM GOLD FUND

Dividend Announcement

12/20/2019

Fund Name	Year	Symbol	Net Income	Short Term Capital Gains	Long Term Capital Gains	Total	Record Date	Payable/Ex Date
OCM GOLD FUND- INVESTORS	2019	OCMGX	\$0.00	\$0.00	\$0.57290	\$0.57290	12/19/2019	12/20/2019
OCM GOLD FUND-ADVISORS	2019	OCMAX	\$0.00	\$0.00	\$0.57290	\$0.57290	12/19/2019	12/20/2019

Schedule

*Record Date: 12/19/19 **EX Date: 12/20/19

**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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