

OCM GOLD FUND

Dividend Announcement

12/17/2021

Fund Name	Year	Symbol	Net Income	Short Term Capital Gains	Long Term Capital Gains	Total	Record Date	Payable/Ex Date
OCM GOLD FUND – INVESTORS	2021	OCMGX	\$0.00000	\$0.00	\$0.12411	\$0.12411	12/16/2021	12/17/2021
OCM GOLD FUND – ADVISORS	2021	OCMAX	\$0.00000	\$0.00	\$0.12411	\$0.12411	12/16/2021	12/17/2021

*Record Date: 12/16/2021

**EX Date: 12/17/2021

Payable: 12/17/2021

**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.

NLD CODE: 6806-NLD-12172021

