

OCM GOLD FUND

Dividend Announcement

12/19/2023

Fund Name	Year	Symbol	Net Income	Short Term Capital Gains	Long Term Capital Gains	Total	Record Date	Payable/Ex Date
OCM GOLD FUND - INVESTORS	2023	OCMGX	\$0.000000	\$0.00	\$0.000000		12/19/2023	12/19/2023
OCM GOLD FUND - ADVISORS	2023	OCMAX	\$0.000000	\$0.00	\$0.000000		12/19/2023	12/19/2023

*Record Date: 12/19/2023

**EX Date: 12/19/2023

**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 are 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.

3623-NLD-12/20/2023