

OCM GOLD FUND

Dividend History

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	No Dividend					
OCM GOLD FUND – ADVISORS	2023	OCMAX	No Dividend					
OCM GOLD FUND – INVESTORS	2022	OCMGX	\$0.0000	\$0.0000	\$0.0048	\$0.0048	12/15/2022	12/16/2022
OCM GOLD FUND – ADVISORS	2022	OCMAX	\$0.0000	\$0.0000	\$0.0048	\$0.0048	12/15/2022	12/16/2022
OCM GOLD FUND – INVESTORS	2021	OCMGX	\$0.0000	\$0.0000	\$0.1241	\$0.1241	12/16/2021	12/17/2021
OCM GOLD FUND – ADVISORS	2021	OCMAX	\$0.0000	\$0.0000	\$0.1241	\$0.1241	12/16/2021	12/17/2021
OCM GOLD FUND – INVESTORS	2020	OCMGX	\$0.0765	\$0.0000	\$0.0504	\$0.1269	12/17/2020	12/18/2020
OCM GOLD FUND – ADVISORS	2020	OCMAX	\$0.1589	\$0.0000	\$0.0504	\$0.2094	12/17/2020	12/18/2020
OCM GOLD FUND – INVESTORS	2019	OCMGX	\$0.0000	\$0.0000	\$0.5729	\$0.5729	12/19/2019	12/20/2019
OCM GOLD FUND – ADVISORS	2019	OCMAX	\$0.0000	\$0.0000	\$0.5729	\$0.5729	12/19/2019	12/20/2019
OCM GOLD FUND – INVESTORS	2018	OCMGX	\$0.0000	\$0.0000	\$1.6648	\$1.6648	12/20/2018	12/21/2018
OCM GOLD FUND – ADVISORS	2018	OCMAX	\$0.0000	\$0.0000	\$1.6648	\$1.6648	12/20/2018	12/21/2018
OCM GOLD FUND – INVESTORS	2017	OCMGX	\$0.0000	\$0.0000	\$0.6583	\$0.6583	12/20/2017	12/21/2017
OCM GOLD FUND – ADVISORS	2017	OCMAX	\$0.0000	\$0.0000	\$0.6583	\$0.6583	12/20/2017	12/21/2017
OCM GOLD FUND – INVESTORS	2016	OCMGX	\$0.0000	\$0.0000	\$1.7520	\$1.7520	12/21/2016	12/22/2016
OCM GOLD FUND – ADVISORS	2016	OCMAX	\$0.0000	\$0.0000	\$1.7520	\$1.7520	12/21/2016	12/22/2016
OCM GOLD FUND – INVESTORS	2015	OCMGX	\$0.0000	\$0.0000	\$0.0039	\$0.0039	12/21/2015	12/22/2015
OCM GOLD FUND – ADVISORS	2015	OCMAX	\$0.0000	\$0.0000	\$0.0039	\$0.0039	12/21/2015	12/22/2015
OCM GOLD FUND – INVESTORS	2014	OCMGX	\$0.0000	\$0.0000	\$0.1552	\$0.1552	12/22/2014	12/23/2014
OCM GOLD FUND – ADVISORS	2014	OCMAX	\$0.0000	\$0.0000	\$0.1552	\$0.1552	12/22/2014	12/23/2014
OCM GOLD FUND – INVESTORS	2014	OCMGX	\$0.0000	\$0.0000	\$0.4533	\$0.4533	11/4/2014	11/5/2014
OCM GOLD FUND – ADVISORS	2014	OCMAX	\$0.0000	\$0.0000	\$0.4533	\$0.4533	11/4/2014	11/5/2014
OCM GOLD FUND – INVESTORS	2013	OCMGX	No Dividend					
OCM GOLD FUND – ADVISORS	2013	OCMAX	No Dividend					
OCM GOLD FUND – INVESTORS	2012	OCMGX	\$0.0000	\$0.0000	\$0.4011	\$0.4011	12/26/2012	12/27/2012
OCM GOLD FUND – ADVISORS	2012	OCMAX	\$0.0000	\$0.0000	\$0.4011	\$0.4011	12/26/2012	12/27/2012

OCM GOLD FUND – INVESTORS	2012	OCMGX	\$0.0000	\$0.0000	\$0.0684	\$0.0684	10/4/2012	10/5/2012
OCM GOLD FUND – ADVISORS	2012	OCMAX	\$0.0000	\$0.0000	\$0.0684	\$0.0684	10/4/2012	10/5/2012
OCM GOLD FUND – INVESTORS	2011	OCMGX	\$0.0000	\$0.0000	\$1.0165	\$1.0165	12/27/2011	12/28/2011
OCM GOLD FUND – ADVISORS	2011	OCMAX	\$0.0000	\$0.0000	\$1.0165	\$1.0165	12/27/2011	12/28/2011
OCM GOLD FUND – INVESTORS	2010	OCMGX	\$0.0000	\$0.0000	\$2.5137	\$2.5137	12/21/2010	12/22/2010
OCM GOLD FUND – ADVISORS	2010	OCMAX	\$0.0000	\$0.0000	\$2.5137	\$2.5137	12/21/2010	12/22/2010
OCM GOLD FUND – INVESTORS	2009	OCMGX	\$0.0000	\$0.0000	\$0.5670	\$0.5670	12/21/2009	12/22/2009
OCM GOLD FUND – INVESTORS	2009	OCMGX	\$0.0000	\$0.0000	\$0.0324	\$0.0324	9/29/2009	9/30/2009
OCM GOLD FUND – INVESTORS	2008	OCMGX	No Dividend					
OCM GOLD FUND – INVESTORS	2007	OCMGX	\$0.0000	\$0.0000	\$1.4177	\$1.4177	12/26/2007	12/27/2007
OCM GOLD FUND – INVESTORS	2006	OCMGX	\$0.0544	\$0.0000	\$1.7387	\$1.7387	12/20/2006	12/21/2006
OCM GOLD FUND – INVESTORS	2005	OCMGX	\$0.0510	\$0.1476	\$0.1627	\$0.3613	11/21/2005	11/22/2005
OCM GOLD FUND – INVESTORS	2004	OCMGX	\$0.0510	\$0.1476	\$0.1627	\$0.3613	12/28/2004	12/29/2004
OCM GOLD FUND – INVESTORS	2003	OCMGX	\$0.0146	\$0.0000	\$0.2129	\$0.2275	12/26/2003	12/29/2003

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. 3626-NLD-12/21/2023