

OCM GOLD FUND

Dividend Announcement

12/13/2024

Fund Name	Year	Symbol	Net Income	Short Term Capital Gains	Long Term Capital Gains	Total	Record Date	Payable/Ex Date
OCM GOLD FUND – INVESTORS	2024	OCMGX	\$0.2608	\$0.0000	\$0.0814	\$0.3422	12/12/2024	12/13/2024
OCM GOLD FUND – ATLAS	2024	OCMAX	\$0.3239	\$0.0000	\$0.0814	\$0.4053	12/12/2024	12/13/2024

*Record Date: 12/12/2024

**Payable Date: 12/13/2024

**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.