



## Dividend Announcement

12/19/2025

Fund Name	Year	Symbol	Net Income***	Short Term Capital Gains	Long Term Capital Gains	Total	Record Date	Payable/Ex Date
OCM GOLD FUND – INVESTORS	2025	OCMGX	\$1.82912	\$0.0000	\$0.10487	\$1.93399	12/18/2025	12/19/2025
OCM GOLD FUND – ATLAS	2025	OCMAX	\$1.93622	\$0.0000	\$0.10487	\$2.04109	12/18/2025	12/19/2025

\*Record Date: 12/18/2025

\*\*Payable Date: 12/19/2025

*\*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.*

*\*\*\* A portion of the 2025 Net Income dividend is due to gains with internationally listed exploration and development precious metal companies, known officially as a Passive Foreign Investment Company (PFIC). A PFIC is a foreign corporation generating passive income or holding assets that produce such income. Exploration and development companies listed outside of the United States are designated as PFIC securities and are marked to market as of the end of the fiscal year.*

*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.12/19/2025*