

AlphaCentric Funds Capital Gains Distributions

Final Distribution Information as of 12/21/2016

Record Date: 12/19/2016

Payable Date: 12/20/2016



<u>Fund</u>	<u>Ticker (A share)</u>	<u>STCG</u>	<u>LTCG</u>	<u>STCG + LTCG</u>	<u>12/19 NAV</u>	<u>STCG (%)</u>	<u>LTCG (%)</u>	<u>Total</u>
AlphaCentric Asset Rotation Fund	ROTAX	\$ -	\$ -	\$ -	\$ 8.66	0.0%	0.0%	0.0%
AlphaCentric Bond Rotation Fund	BDRAX	\$ -	\$ -	\$ -	\$ 9.36	0.0%	0.0%	0.0%
AlphaCentric Income Opportunities Fund	IOFAX	\$ -	\$ -	\$ -	\$ 11.33	0.0%	0.0%	0.0%
AlphaCentric Hedged Market Opportunity Fund	HMXAX	\$ -	\$ 0.0286	\$ 0.0286	\$ 18.28	0.0%	0.2%	0.2%
AlphaCentric/IMFC Managed Futures Strategy Fund	IMXAX	\$ 0.1067	\$ 0.1896	\$ 0.2963	\$ 9.37	1.1%	2.0%	3.2%

STCG: Short-Term Capital Gain & **LTCG:** Long-Term Capital Gain

Record Date: The date established for the purpose of determining the holders who are entitled to receive a distribution.

Payable Date: The date the distribution is scheduled to be paid.

An investor should consider the Fund's investment objectives, risks, charges and expenses carefully before investing or sending money. This and other important information about the AlphaCentric Funds can be found in the Fund's prospectus, which can be obtained by calling 1-844-ACFUNDS (844-223-8637). Please read the prospectus carefully before investing. The AlphaCentric Funds are distributed by Northern Lights Distributors, LLC., Member FINRA/SIPC. AlphaCentric Advisors LLC is not affiliated with Northern Lights Distributors, LLC.

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