

## AlphaCentric Funds Annual Distributions



The following table presents per-share Fund distributions as of 12/18/2018.

Record Date: 12/17/2018 & Payable Date: 12/18/2018

Fund	Ticker	Income	STCG	LTCG	STCG + LTCG	12/18 NAV	Income (%)	STCG (%)	LTCG (%)	STCG & LTCG (%)
AlphaCentric Income Opportunities Fund	IOFAX	\$ -	\$ -	\$ -	\$ -	\$ 12.19	0.0%	0.0%	0.0%	0.0%
AlphaCentric Income Opportunities Fund	IOFCX	\$ -	\$ -	\$ -	\$ -	\$ 12.14	0.0%	0.0%	0.0%	0.0%
AlphaCentric Income Opportunities Fund	IOFIX	\$ -	\$ -	\$ -	\$ -	\$ 12.21	0.0%	0.0%	0.0%	0.0%
AlphaCentric Global Innovations Fund	GNXAX	\$ -	\$ 0.3208	\$ -	\$ 0.3208	\$ 9.70	0.0%	3.2%	0.0%	3.2%
AlphaCentric Global Innovations Fund	GNXCX	\$ -	\$ 0.3208	\$ -	\$ 0.3208	\$ 9.59	0.0%	3.2%	0.0%	3.2%
AlphaCentric Global Innovations Fund	GNXIX	\$ -	\$ 0.3208	\$ -	\$ 0.3208	\$ 9.75	0.0%	3.2%	0.0%	3.2%
AlphaCentric Hedged Market Opportunity Fund	HMXAX	\$ -	\$ -	\$ -	\$ -	\$ 17.49	0.0%	0.0%	0.0%	0.0%
AlphaCentric Hedged Market Opportunity Fund	HMXCX	\$ -	\$ -	\$ -	\$ -	\$ 17.22	0.0%	0.0%	0.0%	0.0%
AlphaCentric Hedged Market Opportunity Fund	HMXIX	\$ -	\$ -	\$ -	\$ -	\$ 17.69	0.0%	0.0%	0.0%	0.0%
AlphaCentric Asset Rotation Fund	ROTAX	\$ 0.2352	\$ -	\$ -	\$ -	\$ 8.87	2.6%	0.0%	0.0%	0.0%
AlphaCentric Asset Rotation Fund	ROTCX	\$ 0.1785	\$ -	\$ -	\$ -	\$ 8.95	2.0%	0.0%	0.0%	0.0%
AlphaCentric Asset Rotation Fund	ROTIX	\$ 0.2697	\$ -	\$ -	\$ -	\$ 8.83	3.0%	0.0%	0.0%	0.0%
AlphaCentric Bond Rotation Fund	BDRAX	\$ -	\$ -	\$ -	\$ -	\$ 9.06	0.0%	0.0%	0.0%	0.0%
AlphaCentric Bond Rotation Fund	BDRCX	\$ -	\$ -	\$ -	\$ -	\$ 9.13	0.0%	0.0%	0.0%	0.0%
AlphaCentric Bond Rotation Fund	BDRIX	\$ -	\$ -	\$ -	\$ -	\$ 9.07	0.0%	0.0%	0.0%	0.0%
AlphaCentric Small Cap Opportunities Fund	SMZAX	\$ -	\$ -	\$ -	\$ -	\$ 8.00	0.0%	0.0%	0.0%	0.0%
AlphaCentric Small Cap Opportunities Fund	SMZCX	\$ -	\$ -	\$ -	\$ -	\$ 7.97	0.0%	0.0%	0.0%	0.0%
AlphaCentric Small Cap Opportunities Fund	SMZIX	\$ -	\$ -	\$ -	\$ -	\$ 8.01	0.0%	0.0%	0.0%	0.0%

**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.