

## AlphaCentric Funds Estimated Capital Gains Distributions

Estimates as of 11/20/2020

The following table presents estimated per-share Fund distributions as of 11/20/2020. Estimates are subject to change.

The actual distributions are **subject to change**.



<u>Fund</u>	<u>Ticker (1 share)</u>	<u>Record Date</u>	<u>Ex-Date</u>	<u>Income</u>	<u>STCG</u>	<u>LTCG</u>	<u>Total Income + STCG + LTCG</u>
AlphaCentric Income Opportunities Fund	IOFIX	12/16/2020	12/17/2020	\$ -	\$ -	\$ -	\$ -
AlphaCentric LifeSci Healthcare Fund	LYFIX	12/16/2020	12/17/2020	\$ -	\$ 0.3788	\$ -	\$ 0.3788
AlphaCentric Municipal Opportunities Fund	MUNIX	12/16/2020	12/17/2020	\$ 0.0065	\$ -	\$ -	\$ 0.0065
AlphaCentric Premium Opportunity Fund	HMXIX	12/16/2020	12/17/2020	\$ -	\$ 0.1783	\$ 0.5095	\$ 0.6878
AlphaCentric Robotics and Automation Fund	GNXIX	12/16/2020	12/17/2020	\$ -	\$ -	\$ -	\$ -
AlphaCentric Symmetry Fund	SYMIX	12/16/2020	12/17/2020	\$ 0.1717	\$ -	\$ -	\$ 0.1717

<u>Fund</u>	<u>Ticker (1 share)</u>	<u>11/20 NAV</u>	<u>Income (%)</u>	<u>STCG (%)</u>	<u>LTCG (%)</u>	<u>Total Income + STCG + LTCG (%)</u>
AlphaCentric Income Opportunities Fund	IOFIX	\$10.84	0.0%	0.0%	0.0%	0.0%
AlphaCentric LifeSci Healthcare Fund	LYFIX	\$13.81	0.0%	2.7%	0.0%	2.7%
AlphaCentric Municipal Opportunities Fund	MUNIX	\$10.43	0.1%	0.0%	0.0%	0.1%
AlphaCentric Premium Opportunity Fund	HMXIX	\$25.77	0.0%	0.7%	2.0%	2.7%
AlphaCentric Robotics and Automation Fund	GNXIX	\$15.25	0.0%	0.0%	0.0%	0.0%
AlphaCentric Symmetry Fund	SYMIX	\$10.23	1.7%	0.0%	0.0%	1.7%

Estimates of income may reflect income that is distributed as part of a planned monthly or quarterly distribution.

Estimates do not reflect any projections of income or expenses through 12/31/2020 or certain tax adjustments such as wash sales. Funds which invest in other funds may have additional distributions that are not reflected.

**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 1-866-447-4228. Please read the prospectus carefully before investing. The AlphaCentric Funds are distributed by Northern Lights Distributors, LLC., Member FINRA/SIPC.

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