

AlphaCentric Funds Annual Distributions



The following table presents per-share Fund distributions as of 12/16/2021.

Record Date: 12/15/2021 & Payable Date: 12/17/2021

Fund	Ticker	Income	STCG	LTCG	STCG + LTCG	12/16 NAV	Income (%)	STCG (%)	LTCG (%)	STCG & LTCG (%)
AlphaCentric Income Opportunities Fund	IOFAX	\$ -	\$ -	\$ -	\$ -	\$ 12.14	0.0%	0.0%	0.0%	0.0%
AlphaCentric Income Opportunities Fund	IOFCX	\$ -	\$ -	\$ -	\$ -	\$ 12.09	0.0%	0.0%	0.0%	0.0%
AlphaCentric Income Opportunities Fund	IOFIX	\$ -	\$ -	\$ -	\$ -	\$ 12.16	0.0%	0.0%	0.0%	0.0%
AlphaCentric LifeSci Healthcare Fund	LYFAX	\$ 0.0740	\$ 1.5173	\$ 0.0611	\$ 1.5784	\$ 12.61	0.5%	10.6%	0.4%	11.1%
AlphaCentric LifeSci Healthcare Fund	LYFCX	\$ -	\$ 1.5173	\$ 0.0611	\$ 1.5784	\$ 12.58	0.0%	10.7%	0.4%	11.1%
AlphaCentric LifeSci Healthcare Fund	LYFIX	\$ 0.1034	\$ 1.5173	\$ 0.0611	\$ 1.5784	\$ 12.64	0.7%	10.6%	0.4%	11.0%
AlphaCentric Premium Opportunity Fund	HMXAX	\$ -	\$ 0.3172	\$ 0.9492	\$ 1.2664	\$ 25.72	0.0%	1.2%	3.5%	4.7%
AlphaCentric Premium Opportunity Fund	HMXCX	\$ -	\$ 0.3172	\$ 0.9492	\$ 1.2664	\$ 24.84	0.0%	1.2%	3.6%	4.9%
AlphaCentric Premium Opportunity Fund	HMXIX	\$ -	\$ 0.3172	\$ 0.9492	\$ 1.2664	\$ 26.24	0.0%	1.2%	3.5%	4.6%
AlphaCentric Robotics and Automation Fund	GNXAX	\$ -	\$ -	\$ 0.7302	\$ 0.7302	\$ 16.71	0.0%	0.0%	4.2%	4.2%
AlphaCentric Robotics and Automation Fund	GNXCX	\$ -	\$ -	\$ 0.7302	\$ 0.7302	\$ 16.13	0.0%	0.0%	4.3%	4.3%
AlphaCentric Robotics and Automation Fund	GNXIX	\$ -	\$ -	\$ 0.7302	\$ 0.7302	\$ 16.93	0.0%	0.0%	4.1%	4.1%
AlphaCentric Strategic Income Fund	SIAX	\$ -	\$ 0.0593	\$ 0.1210	\$ 0.1803	\$ 18.30	0.0%	0.3%	0.7%	1.0%
AlphaCentric Strategic Income Fund	SIICX	\$ -	\$ 0.0593	\$ 0.1210	\$ 0.1803	\$ 18.27	0.0%	0.3%	0.7%	1.0%
AlphaCentric Strategic Income Fund	SIIX	\$ -	\$ 0.0593	\$ 0.1210	\$ 0.1803	\$ 18.33	0.0%	0.3%	0.7%	1.0%
AlphaCentric SWBC Municipal Opportunities Fund	MUNAX	\$ -	\$ -	\$ -	\$ -	\$ 10.40	0.0%	0.0%	0.0%	0.0%
AlphaCentric SWBC Municipal Opportunities Fund	MUNCX	\$ -	\$ -	\$ -	\$ -	\$ 10.40	0.0%	0.0%	0.0%	0.0%
AlphaCentric SWBC Municipal Opportunities Fund	MUNIX	\$ -	\$ -	\$ -	\$ -	\$ 10.41	0.0%	0.0%	0.0%	0.0%
AlphaCentric Symmetry Strategy Fund	SYMAX	\$ 0.0242	\$ -	\$ -	\$ -	\$ 11.89	0.2%	0.0%	0.0%	0.0%
AlphaCentric Symmetry Strategy Fund	SYMCX	\$ -	\$ -	\$ -	\$ -	\$ 11.80	0.0%	0.0%	0.0%	0.0%
AlphaCentric Symmetry Strategy Fund	SYMIX	\$ 0.0304	\$ -	\$ -	\$ -	\$ 11.87	0.3%	0.0%	0.0%	0.0%
AlphaCentric Prime Meridian Income Fund	PMIFX	No Capital Gains Distributions								

Does not include income distributions for funds that pay monthly/quarterly distributions.

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.