

2018 MUTUAL FUND DISTRIBUTIONS

Fund	Symbol	Distribution	Dividend	Distribution per Share	
		Total	Income	LT Gain	ST Gain
ASTOR DYNAMIC ALLOCATION-A	ASTLX	0.4248	0.054	0.371	0.000
ASTOR DYNAMIC ALLOCATION-C	ASTZX	0.4090	0.039	0.371	0.000
ASTOR DYNAMIC ALLOCATION-I	ASTIX	0.4304	0.060	0.371	0.000
ASTOR SECTOR ALLOCATION-A	ASPGX	2.3159	0.022	2.255	0.038
ASTOR SECTOR ALLOCATION-C	CSPGX	2.2951	0.002	2.255	0.038
ASTOR SECTOR ALLOCATION-I	STARX	2.3231	0.030	2.255	0.038
ASTOR MACRO ALTERNATIVE-I	GBLMX	0.3660	0.099	0.049	0.218

Key Dates - Record Date:12/20/18, Ex-Date: 12/21/18, Pay Date: 12/21/18

Distributions are based off of data as of 12/21/2018 and are subject to change as a result of change in assets and market movement. This information is not intended as tax advice. Please consult your tax advisor for information specific to your situation.

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An investor should consider the Astor funds' investment objectives, risks, charges, and expenses carefully before investing. This and other information about the Astor funds are contained in the funds' prospectus, which can be obtained by calling (877) 738-0333. Please read the prospectus carefully before investing. The funds are distributed by Norther Lights Distributors, LLC a FINRA/SIPC member. Astor Investment Management is not affiliated with Northern Lights Distributors, LLC 3085-NLD-1/22/2019