

Fund	Symbol	ST Gain (\$ per share)	LT Gain (\$ per share)	EST DIST TOTAL (\$ per share)
ASTOR DYNAMIC ALLOCATION-A	ASTLX	1.71	0.14	1.85
ASTOR DYNAMIC ALLOCATION-C	ASTZX	1.71	0.14	1.85
ASTOR DYNAMIC ALLOCATION-I	ASTIX	1.71	0.14	1.85
ASTOR SECTOR ALLOCATION-A	ASPGX	2.41	0.32	2.73
ASTOR SECTOR ALLOCATION-C	CSPGX	2.41	0.32	2.73
ASTOR SECTOR ALLOCATION-I	STARX	2.41	0.32	2.73
ASTOR MACRO ALTERNATIVE-I	GBLMX	0.75	-	0.75
ASTOR MACRO ALTERNATIVE-A	ASTMX	0.75	-	0.75

Key Dates - Record Date: 12/20/2021, Ex-Date: 12/21/2021, Pay Date: 12/21/2021

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 Northern Lights Distributors, LLC a FINRA/SIPC member. Astor Investment Management is not affiliated with Northern Lights Distributors, LLC.

The above capital gain distributions are preliminary estimates of capital gain distributions scheduled to be paid before the end of 2021. Actual distributions will be affected by a number of factors, including change in assets and market movement. We provide these estimates for informational purposes. Please remember that they are based on preliminary information as of 11/30/2021 and are subject to change. These capital gain distribution estimates are not intended to be used as tax advice. Because everyone's tax situation is unique, you should consult your tax professional about the federal, state, local, or foreign tax consequences of this information.

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