

Catalyst Funds Annual Distributions - Class I Shares



The following table presents per-share Fund distributions. For all funds except Catalyst Systematic Alpha Fund (ATR), record date was 12/12/2019 and payable date was 12/13/2019. For ATR, record date was 12/18/2019 and payable date was 12/19/2019.

Fund	Ticker (1 share)	Income	STCG	LTCG	STCG + LTCG	12/13 NAV*	Income (%)	STCG (%)	LTCG (%)	STCG + LTCG (%)
Catalyst Buyback Strategy Fund	BUYIX	\$ 0.0673	\$ -	\$ -	\$ -	\$ 11.27	0.6%	0.0%	0.0%	0.0%
Catalyst Dynamic Alpha Fund	CPEIX	\$ 0.0838	\$ -	\$ -	\$ -	\$ 19.52	0.4%	0.0%	0.0%	0.0%
Catalyst Enhanced Core Fund	OIPIX	\$ -	\$ 0.0038	\$ -	\$ 0.0038	\$ 14.62	0.0%	0.0%	0.0%	0.0%
Catalyst Enhanced Income Fund	EIXIX	\$ -	\$ -	\$ -	\$ -	\$ 11.25	0.0%	0.0%	0.0%	0.0%
Catalyst Growth of Income Fund	CGGIX	\$ -	\$ -	\$ 2.8153	\$ 2.8153	\$ 6.94	0.0%	0.0%	28.9%	28.9%
Catalyst Hedged Commodity Strategy Fund	CFHIX	\$ -	\$ -	\$ -	\$ -	\$ 11.30	0.0%	0.0%	0.0%	0.0%
Catalyst Hedged Futures Strategy Fund	HFXIX	\$ -	\$ -	\$ -	\$ -	\$ 7.64	0.0%	0.0%	0.0%	0.0%
Catalyst Insider Buying Fund	INSIX	\$ -	\$ -	\$ -	\$ -	\$ 20.63	0.0%	0.0%	0.0%	0.0%
Catalyst Insider Income Fund	IIXIX	\$ -	\$ 0.0194	\$ 0.0048	\$ 0.0242	\$ 9.58	0.0%	0.2%	0.0%	0.3%
Catalyst MLP & Infrastructure Fund	MLXIX	\$ -	\$ -	\$ -	\$ -	\$ 3.90	0.0%	0.0%	0.0%	0.0%
Catalyst Multi-Strategy Fund	ACXIX	\$ 0.5946	\$ -	\$ -	\$ -	\$ 14.22	4.0%	0.0%	0.0%	0.0%
Catalyst Small-Cap Insider Buying Fund	CTVIX	\$ -	\$ -	\$ -	\$ -	\$ 13.88	0.0%	0.0%	0.0%	0.0%
Catalyst Systematic Alpha Fund	ATRFX	\$ 0.1562	\$ -	\$ -	\$ -	\$ 9.71	1.6%	0.0%	0.0%	0.0%
Catalyst/CIFC Floating Rate Income Fund	CFRIX	\$ -	\$ -	\$ -	\$ -	\$ 9.61	0.0%	0.0%	0.0%	0.0%
Catalyst/Exceed Defined Risk Fund	CLPFX	\$ 0.1436	\$ 0.4676	\$ -	\$ 0.4676	\$ 10.77	1.3%	4.2%	0.0%	4.1%
Catalyst/Exceed Defined Shield Fund	SHIIX	\$ 0.1144	\$ 0.4952	\$ -	\$ 0.4952	\$ 9.83	1.1%	4.8%	0.0%	4.7%
Catalyst/Lyons Tactical Allocation Fund	CLTIX	\$ 0.2058	\$ 0.0603	\$ 1.4641	\$ 1.5244	\$ 13.70	1.3%	0.4%	9.6%	9.9%
Catalyst/MAP Global Balanced Fund	TRXIX	\$ -	\$ 0.0007	\$ 0.1134	\$ 0.1141	\$ 11.75	0.0%	0.0%	1.0%	1.0%
Catalyst/MAP Global Equity Fund	CAXIX	\$ 0.3440	\$ 0.0413	\$ 0.1577	\$ 0.1990	\$ 14.51	2.3%	0.3%	1.1%	1.3%
Catalyst/Millburn Hedge Strategy Fund	MBXIX	\$ 1.6810	\$ -	\$ -	\$ -	\$ 31.80	5.0%	0.0%	0.0%	0.0%
Catalyst/SMH High Income Fund	HIIX	\$ -	\$ -	\$ -	\$ -	\$ 3.82	0.0%	0.0%	0.0%	0.0%
Catalyst/SMH Total Return Income Fund	TRIIX	\$ -	\$ -	\$ -	\$ -	\$ 4.41	0.0%	0.0%	0.0%	0.0%
Catalyst/Stone Beach Income Opportunity Fund	IOXIX	\$ -	\$ -	\$ -	\$ -	\$ 9.51	0.0%	0.0%	0.0%	0.0%

* 12/19 NAV for Catalyst Systematic Alpha Fund

Does not include income distributions for funds that pay monthly/quarterly distributions. Funds which invest in other underlying 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 Catalyst 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 Catalyst Funds are distributed by Northern Lights Distributors, LLC., Member FINRA/SIPC.

Catalyst Funds Annual Distributions - Class A Shares



The following table presents per-share Fund distributions. For all funds except Catalyst Systematic Alpha Fund (ATR), record date was 12/12/2019 and payable date was 12/13/2019. For ATR, record date was 12/18/2019 and payable date was 12/19/2019.

Fund	Ticker (A share)	Income	STCG	LTCG	STCG + LTCG	12/13 NAV*	Income (%)	STCG (%)	LTCG (%)	STCG + LTCG (%)
Catalyst Buyback Strategy Fund	BUYAX	\$ 0.0390	\$ -	\$ -	\$ -	\$ 11.17	0.3%	0.0%	0.0%	0.0%
Catalyst Dynamic Alpha Fund	CPEAX	\$ 0.0232	\$ -	\$ -	\$ -	\$ 19.36	0.1%	0.0%	0.0%	0.0%
Catalyst Enhanced Core Fund	OIPAX	\$ -	\$ 0.0038	\$ -	\$ 0.0038	\$ 14.47	0.0%	0.0%	0.0%	0.0%
Catalyst Enhanced Income Fund	EIXAX	\$ -	\$ -	\$ -	\$ -	\$ 11.25	0.0%	0.0%	0.0%	0.0%
Catalyst Growth of Income Fund	CGGAX	\$ -	\$ -	\$ 2.8153	\$ 2.8153	\$ 6.87	0.0%	0.0%	29.1%	29.1%
Catalyst Hedged Commodity Strategy Fund	CFHAX	\$ -	\$ -	\$ -	\$ -	\$ 11.29	0.0%	0.0%	0.0%	0.0%
Catalyst Hedged Futures Strategy Fund	HFXAX	\$ -	\$ -	\$ -	\$ -	\$ 7.52	0.0%	0.0%	0.0%	0.0%
Catalyst Insider Buying Fund	INSAX	\$ -	\$ -	\$ -	\$ -	\$ 20.35	0.0%	0.0%	0.0%	0.0%
Catalyst Insider Income Fund	IIXAX	\$ -	\$ 0.0194	\$ 0.0048	\$ 0.0242	\$ 9.57	0.0%	0.2%	0.1%	0.3%
Catalyst MLP & Infrastructure Fund	MLXAX	\$ -	\$ -	\$ -	\$ -	\$ 3.89	0.0%	0.0%	0.0%	0.0%
Catalyst Multi-Strategy Fund	ACXAX	\$ 0.5247	\$ -	\$ -	\$ -	\$ 14.21	3.6%	0.0%	0.0%	0.0%
Catalyst Small-Cap Insider Buying Fund	CTVAX	\$ -	\$ -	\$ -	\$ -	\$ 13.76	0.0%	0.0%	0.0%	0.0%
Catalyst Systematic Alpha Fund	ATRAX	\$ 0.1366	\$ -	\$ -	\$ -	\$ 9.86	1.4%	0.0%	0.0%	0.0%
Catalyst/CIFC Floating Rate Income Fund	CFRAX	\$ -	\$ -	\$ -	\$ -	\$ 9.60	0.0%	0.0%	0.0%	0.0%
Catalyst/Exceed Defined Risk Fund	CLPAX	\$ 0.1164	\$ 0.4676	\$ -	\$ 0.4676	\$ 10.70	1.0%	4.2%	0.0%	4.1%
Catalyst/Exceed Defined Shield Fund	SHIEX	\$ 0.0906	\$ 0.4952	\$ -	\$ 0.4952	\$ 9.79	0.9%	4.8%	0.0%	4.8%
Catalyst/Lyons Tactical Allocation Fund	CLTAX	\$ 0.1516	\$ 0.0603	\$ 1.4641	\$ 1.5244	\$ 13.77	1.0%	0.4%	9.6%	9.9%
Catalyst/MAP Global Balanced Fund	TRXAX	\$ -	\$ 0.0007	\$ 0.1134	\$ 0.1141	\$ 11.72	0.0%	0.0%	1.0%	1.0%
Catalyst/MAP Global Equity Fund	CAXAX	\$ 0.3105	\$ 0.0413	\$ 0.1577	\$ 0.1990	\$ 14.52	2.1%	0.3%	1.1%	1.3%
Catalyst/Millburn Hedge Strategy Fund	MBXAX	\$ 1.6045	\$ -	\$ -	\$ -	\$ 31.67	4.8%	0.0%	0.0%	0.0%
Catalyst/SMH High Income Fund	HIIFX	\$ -	\$ -	\$ -	\$ -	\$ 3.81	0.0%	0.0%	0.0%	0.0%
Catalyst/SMH Total Return Income Fund	TRIFX	\$ -	\$ -	\$ -	\$ -	\$ 4.42	0.0%	0.0%	0.0%	0.0%
Catalyst/Stone Beach Income Opportunity Fund	IOXAX	\$ -	\$ -	\$ -	\$ -	\$ 9.54	0.0%	0.0%	0.0%	0.0%

* 12/19 NAV for Catalyst Systematic Alpha Fund

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Catalyst Funds Annual Distributions - Class C Shares



The following table presents per-share Fund distributions. For all funds except Catalyst Systematic Alpha Fund (ATR), record date was 12/12/2019 and payable date was 12/13/2019. For ATR, record date was 12/18/2019 and payable date was 12/19/2019.

Fund	Ticker (C share)	Income	STCG	LTCG	STCG + LTCG	12/13 NAV*	Income (%)	STCG (%)	LTCG (%)	STCG + LTCG (%)
Catalyst Buyback Strategy Fund	BUYCX	\$ -	\$ -	\$ -	\$ -	\$ 10.77	0.0%	0.0%	0.0%	0.0%
Catalyst Dynamic Alpha Fund	CPECX	\$ -	\$ -	\$ -	\$ -	\$ 18.04	0.0%	0.0%	0.0%	0.0%
Catalyst Enhanced Core Fund	OIPCX	\$ -	\$ 0.0038	\$ -	\$ 0.0038	\$ 13.95	0.0%	0.0%	0.0%	0.0%
Catalyst Enhanced Income Fund	EIXCX	\$ -	\$ -	\$ -	\$ -	\$ 11.22	0.0%	0.0%	0.0%	0.0%
Catalyst Growth of Income Fund	CGGCX	\$ -	\$ -	\$ 2.8153	\$ 2.8153	\$ 6.55	0.0%	0.0%	30.1%	30.1%
Catalyst Hedged Commodity Strategy Fund	CFHCX	\$ -	\$ -	\$ -	\$ -	\$ 11.06	0.0%	0.0%	0.0%	0.0%
Catalyst Hedged Futures Strategy Fund	HFXCX	\$ -	\$ -	\$ -	\$ -	\$ 7.15	0.0%	0.0%	0.0%	0.0%
Catalyst Insider Buying Fund	INSCX	\$ -	\$ -	\$ -	\$ -	\$ 19.86	0.0%	0.0%	0.0%	0.0%
Catalyst Insider Income Fund	IIXCX	\$ -	\$ 0.0194	\$ 0.0048	\$ 0.0242	\$ 9.57	0.0%	0.2%	0.1%	0.3%
Catalyst MLP & Infrastructure Fund	MLXCX	\$ -	\$ -	\$ -	\$ -	\$ 3.89	0.0%	0.0%	0.0%	0.0%
Catalyst Multi-Strategy Fund	ACXCX	\$ 0.4171	\$ -	\$ -	\$ -	\$ 13.87	2.9%	0.0%	0.0%	0.0%
Catalyst Small-Cap Insider Buying Fund	CTVCX	\$ -	\$ -	\$ -	\$ -	\$ 12.95	0.0%	0.0%	0.0%	0.0%
Catalyst Systematic Alpha Fund	ATRCX	\$ 0.0504	\$ -	\$ -	\$ -	\$ 9.56	0.5%	0.0%	0.0%	0.0%
Catalyst/CIFC Floating Rate Income Fund	CFRCX	\$ -	\$ -	\$ -	\$ -	\$ 9.57	0.0%	0.0%	0.0%	0.0%
Catalyst/Exceed Defined Risk Fund	CLPCX	\$ 0.0529	\$ 0.4676	\$ -	\$ 0.4676	\$ 10.21	0.5%	4.4%	0.0%	4.4%
Catalyst/Exceed Defined Shield Fund	SHINX	\$ 0.0350	\$ 0.4952	\$ -	\$ 0.4952	\$ 9.66	0.3%	4.9%	0.0%	4.9%
Catalyst/Lyons Tactical Allocation Fund	CLTCX	\$ 0.0246	\$ 0.0603	\$ 1.4641	\$ 1.5244	\$ 13.56	0.2%	0.4%	9.7%	10.1%
Catalyst/MAP Global Balanced Fund	TRXCX	\$ -	\$ 0.0007	\$ 0.1134	\$ 0.1141	\$ 11.57	0.0%	0.0%	1.0%	1.0%
Catalyst/MAP Global Equity Fund	CAXCX	\$ 0.2016	\$ 0.0413	\$ 0.1577	\$ 0.1990	\$ 14.22	1.4%	0.3%	1.1%	1.4%
Catalyst/Millburn Hedge Strategy Fund	MBXCX	\$ 1.3791	\$ -	\$ -	\$ -	\$ 31.16	4.2%	0.0%	0.0%	0.0%
Catalyst/SMH High Income Fund	HIICX	\$ -	\$ -	\$ -	\$ -	\$ 3.82	0.0%	0.0%	0.0%	0.0%
Catalyst/SMH Total Return Income Fund	TRICX	\$ -	\$ -	\$ -	\$ -	\$ 4.41	0.0%	0.0%	0.0%	0.0%
Catalyst/Stone Beach Income Opportunity Fund	IOXCX	\$ -	\$ -	\$ -	\$ -	\$ 9.50	0.0%	0.0%	0.0%	0.0%

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