

Catalyst Funds Estimated Capital Gains Distributions

Estimates as of 10/31/2021

The following table presents estimated per-share Fund distributions as of 10/31/2021. Estimates are subject to change.

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



Fund	Ticker (1 share)	Ex-Date	Income	STCG	LTCG	Total	10/31 NAV	Income (%)	STCG (%)	LTCG (%)	Total Income + STCG + LTCG
Catalyst Buffered Shield Fund	SHIIX	12/14/2021	\$ 0.0041	\$ 1.7604	\$ 0.0070	\$ 1.7715	\$ 11.72	0.0%	15.0%	0.1%	15.1%
Catalyst Dynamic Alpha Fund	CPEIX	12/14/2021	\$ -	\$ 1.7566	\$ 4.8262	\$ 6.5828	\$ 27.36	0.0%	6.4%	17.6%	24.1%
Catalyst Energy Infrastructure Fund	MLXIX	12/14/2021	\$ -	\$ -	\$ -	\$ -	\$ 17.91	0.0%	0.0%	0.0%	0.0%
Catalyst Enhanced Income Strategy Fund	EIXIX	12/14/2021	\$ 0.0717	\$ 0.0069	\$ -	\$ 0.0786	\$ 11.13	0.6%	0.1%	0.0%	0.7%
Catalyst Insider Buying Fund	INSIX	12/14/2021	\$ -	\$ -	\$ -	\$ -	\$ 23.57	0.0%	0.0%	0.0%	0.0%
Catalyst Insider Income Fund	IIXIX	12/14/2021	\$ 0.0048	\$ 0.0003	\$ 0.0274	\$ 0.0325	\$ 9.89	0.0%	0.0%	0.3%	0.3%
Catalyst Income and Multi-Strategy Fund	ACXIX	12/15/2021	\$ 0.6249	\$ -	\$ -	\$ 0.6249	\$ 15.73	4.0%	0.0%	0.0%	4.0%
Catalyst Pivotal Growth Fund	BUYIX	12/14/2021	\$ -	\$ -	\$ 0.3620	\$ 0.3620	\$ 13.16	0.0%	0.0%	2.8%	2.8%
Catalyst Systematic Alpha Fund	ATRFIX	12/14/2021	\$ 0.6781	\$ -	\$ -	\$ 0.6781	\$ 11.65	5.8%	0.0%	0.0%	5.8%
Catalyst/CIFC Floating Rate Income Fund	CFRIX	12/14/2021	\$ 0.0013	\$ -	\$ -	\$ 0.0013	\$ 9.63	0.0%	0.0%	0.0%	0.0%
Catalyst/Lyons Tactical Allocation Fund	CLTIX	12/14/2021	\$ -	\$ 0.0773	\$ 0.0340	\$ 0.1112	\$ 19.86	0.0%	0.4%	0.2%	0.6%
Catalyst/MAP Global Balanced Fund	TRXIX	12/14/2021	\$ 0.2151	\$ -	\$ 0.4749	\$ 0.6900	\$ 12.76	1.7%	0.0%	3.7%	5.4%
Catalyst/MAP Global Equity Fund	CAXIX	12/14/2021	\$ 0.3031	\$ -	\$ -	\$ 0.3031	\$ 17.42	1.7%	0.0%	0.0%	1.7%
Catalyst/Millburn Dynamic Commodity Strategy Fund	DCXIX	12/14/2021	\$ -	\$ -	\$ -	\$ -	\$ 10.67	0.0%	0.0%	0.0%	0.0%
Catalyst/Millburn Hedge Strategy Fund	MBXIX	12/14/2021	\$ -	\$ -	\$ -	\$ -	\$ 36.36	0.0%	0.0%	0.0%	0.0%
Catalyst/SMH High Income Fund	HIIIX	12/14/2021	\$ 0.0002	\$ 0.0047	\$ -	\$ 0.0049	\$ 4.16	0.0%	0.1%	0.0%	0.1%
Catalyst/SMH Total Return Income Fund	TRIIX	12/14/2021	\$ -	\$ -	\$ -	\$ -	\$ 5.16	0.0%	0.0%	0.0%	0.0%
Catalyst/Stone Beach Income Opportunity Fund	IOXIX	12/14/2021	\$ -	\$ -	\$ -	\$ -	\$ 8.53	0.0%	0.0%	0.0%	0.0%
Catalyst/Teza Algorithmic Allocation Fund	TEZIX	12/14/2021	\$ -	\$ -	\$ -	\$ -	\$ 9.16	0.0%	0.0%	0.0%	0.0%
Catalyst/Warrington Strategic Program Fund	CWXIX	12/14/2021	\$ -	\$ -	\$ -	\$ -	\$ 8.33	0.0%	0.0%	0.0%	0.0%
EAVOL Nasdaq-100 Volatility Overlay Fund	CLPFX	12/14/2021	\$ -	\$ -	\$ 0.0411	\$ 0.0411	\$ 12.67	0.0%	0.0%	0.3%	0.3%

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 12/31/2021 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

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.

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