

**Catalyst Dynamic Alpha Fund**

Ticker	Amount	Record Date	Payable/Reinvest Date	Reinvest Price	% of NAV
Class A (CPEAX)	\$0.0000	12/14/2017	12/15/2017	\$21.84	0.00%
Class C (CPECX)	\$0.0000	12/14/2017	12/15/2017	\$20.80	0.00%
Class I (CPEIX)	\$0.0041	12/14/2017	12/15/2017	\$22.02	0.02%

**Catalyst Hedged Commodity Strategy Fund**

Ticker	Amount	Record Date	Payable/Reinvest Date	Reinvest Price	% of NAV
Class A (CFHAX)	\$0.1599	12/14/2017	12/15/2017	\$10.89	1.45%
Class C (CFHCX)	\$0.1100	12/14/2017	12/15/2017	\$10.79	1.01%
Class I (CFHIX)	\$0.1877	12/14/2017	12/15/2017	\$10.92	1.69%

**Catalyst/Exceed Defined Risk Fund**

Ticker	Amount	Record Date	Payable/Reinvest Date	Reinvest Price	% of NAV
Class A (CLPAX)	\$0.0017	12/14/2017	12/15/2017	\$9.93	0.02%
Class C (CLPCX)	\$0.0104	12/14/2017	12/15/2017	\$9.57	0.11%
Class I (CLPFX)	\$0.0180	12/14/2017	12/15/2017	\$9.98	0.18%

**Catalyst/Exceed Defined Shield Fund**

Ticker	Amount	Record Date	Payable/Reinvest Date	Reinvest Price	% of NAV
Class A (SHIEX)	\$0.0229	12/14/2017	12/15/2017	\$10.17	0.22%
Class C (SHINX)	\$0.0333	12/14/2017	12/15/2017	\$10.11	0.33%
Class I (SHIIX)	\$0.0492	12/14/2017	12/15/2017	\$10.21	0.48%

**Catalyst/Lyons Tactical Allocation Fund**

Ticker	Amount	Record Date	Payable/Reinvest Date	Reinvest Price	% of NAV
Class A (CLTAX)	\$0.2371	12/14/2017	12/15/2017	\$16.13	1.45%
Class C (CLTCX)	\$0.1031	12/14/2017	12/15/2017	\$15.94	0.64%
Class I (CLTIX)	\$0.2853	12/14/2017	12/15/2017	\$16.10	1.74%

**Catalyst/MAP Global Equity Fund**

Ticker	Amount	Record Date	Payable/Reinvest Date	Reinvest Price	% of NAV
Class A (CAXAX)	\$0.2377	12/14/2017	12/15/2017	\$14.62	1.60%
Class C (CAXCX)	\$0.1681	12/14/2017	12/15/2017	\$14.47	1.15%
Class I (CAXIX)	\$0.2960	12/14/2017	12/15/2017	\$14.59	1.99%

*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.*

**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.