

December 2018

2018 Equinox Funds Distributions

Some of Equinox Funds' mutual funds will make distributions during the remainder of 2018. The table below lists 2018 final distributions as of December 28, 2018.

2018 EQUINOX FUNDS' ANNUAL DISTRIBUTION	Anticipated Record Date	Anticipated Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)
AMPERSAND STRATEGY FUND – CLASS A	12/18/2018	12/19/2018	\$0.0046	\$0.00	\$0.4496
AMPERSAND STRATEGY FUND – CLASS I	12/18/2018	12/19/2018	\$0.0495	\$0.00	\$0.4496
ASPECT CORE DIVERSIFIED STRATEGY FUND – CLASS A	12/18/2018	12/19/2018	\$0.00	\$0.00	\$0.00
ASPECT CORE DIVERSIFIED STRATEGY FUND – CLASS C	12/18/2018	12/19/2018	\$0.00	\$0.00	\$0.00
ASPECT CORE DIVERSIFIED STRATEGY FUND – CLASS I	12/18/2018	12/19/2018	\$0.00	\$0.00	\$0.00
CAMPBELL STRATEGY FUND – CLASS A	12/20/2018	12/21/2018	\$1.1321	\$0.00	\$0.00
CAMPBELL STRATEGY FUND – CLASS C	12/20/2018	12/21/2018	\$1.0391	\$0.00	\$0.00
CAMPBELL STRATEGY FUND – CLASS I	12/20/2018	12/21/2018	\$1.1626	\$0.00	\$0.00
CAMPBELL STRATEGY FUND – CLASS P	12/20/2018	12/21/2018	\$0.9398	\$0.00	\$0.00
CHESAPEAKE STRATEGY FUND – CLASS A	12/18/2018	12/19/2018	\$0.0507	\$0.0488	\$0.00
CHESAPEAKE STRATEGY FUND – CLASS C	12/18/2018	12/19/2018	\$0.00	\$0.0488	\$0.00
CHESAPEAKE STRATEGY FUND – CLASS I	12/18/2018	12/19/2018	\$0.0809	\$0.0488	\$0.00
IPM SYSTEMATIC MACRO FUND	12/20/2018	12/21/2018	\$0.1361	\$0.00	\$0.00
MUTUALHEDGE FUTURES STRATEGY FUND – CLASS A	12/18/2018	12/19/2018	\$0.00	\$0.00	\$0.00
MUTUALHEDGE FUTURES STRATEGY FUND – CLASS C	12/18/2018	12/19/2018	\$0.00	\$0.00	\$0.00
MUTUALHEDGE FUTURES STRATEGY FUND – CLASS I	12/18/2018	12/19/2018	\$0.00	\$0.00	\$0.00

Distribution Date Definitions

Record Date: The date established by an issuer of a security for the purpose of determining the holders who are entitled to receive a dividend or distribution.

Ex-Date: The date on or after which a security is traded without a previously declared dividend or distribution. After the ex-date, a stock is said to trade ex-dividend.

Pay Date: The date on which a declared stock dividend is scheduled to be paid.

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS.

Investors should carefully consider the investment objectives, risks, charges and expenses of the Funds. This and other important information about the Funds are contained in the relevant Prospectus, which can be obtained by calling 1.888.643.3431. The Prospectus should be read carefully before investing.

The Funds are distributed by Northern Lights Distributors, LLC, Member FINRA/SIPC. Equinox Institutional Asset Management, LP, is not affiliated with Northern Lights Distributors, LLC.

Securities offered through Equinox Institutional Asset Management, LP, Member FINRA.
 47 Hulfish Street, Suite 510, Princeton, NJ 08542 | T 1.877.837.0600 equinoxfunds.com