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November 2017

## 2017 Equinox Funds Distributions

Some of Equinox Funds' mutual funds will make distributions during the remainder of 2017. To help with year-end planning, the table below lists 2017 distribution estimates as of October 31, 2017. Subject to change.

| 2017 EQUINOX FUNDS' ANNUAL DISTRIBUTION         | Anticipated Record Date | Anticipated Ex and Pay Date | Income (\$) | Short-term Capital Gain (\$) | Long-term Capital Gain (\$) |
|---|-------------------------|-----------------------------|-------------|------------------------------|-----------------------------|
| ASPECT CORE DIVERSIFIED STRATEGY FUND – CLASS A | 12/19/2017              | 12/20/2017                  | \$0.00      | \$0.00                       | \$0.00                      |
| ASPECT CORE DIVERSIFIED STRATEGY FUND – CLASS C | 12/19/2017              | 12/20/2017                  | \$0.00      | \$0.00                       | \$0.00                      |
| ASPECT CORE DIVERSIFIED STRATEGY FUND – CLASS I | 12/19/2017              | 12/20/2017                  | \$0.00      | \$0.00                       | \$0.00                      |
| BH-DG STRATEGY FUND                             | 12/19/2017              | 12/20/2017                  | \$0.00      | \$0.00                       | \$0.00                      |
| CAMPBELL STRATEGY FUND – CLASS A                | 12/19/2017              | 12/20/2017                  | \$0.00      | \$0.00                       | \$0.00                      |
| CAMPBELL STRATEGY FUND – CLASS C                | 12/19/2017              | 12/20/2017                  | \$0.00      | \$0.00                       | \$0.00                      |
| CAMPBELL STRATEGY FUND – CLASS I                | 12/19/2017              | 12/20/2017                  | \$0.00      | \$0.00                       | \$0.00                      |
| CAMPBELL STRATEGY FUND – CLASS P                | 12/19/2017              | 12/20/2017                  | \$0.00      | \$0.00                       | \$0.00                      |
| CHESAPEAKE STRATEGY FUND – CLASS A              | 12/19/2017              | 12/20/2017                  | \$0.00      | \$0.00                       | \$0.00                      |
| CHESAPEAKE STRATEGY FUND – CLASS C              | 12/19/2017              | 12/20/2017                  | \$0.00      | \$0.00                       | \$0.00                      |
| CHESAPEAKE STRATEGY FUND – CLASS I              | 12/19/2017              | 12/20/2017                  | \$0.00      | \$0.00                       | \$0.00                      |
| CRABEL STRATEGY FUND                            | 12/19/2017              | 12/20/2017                  | \$0.0615    | \$0.00                       | \$0.00                      |
| EQUITYHEDGE US STRATEGY FUND – CLASS A          | 12/19/2017              | 12/20/2017                  | \$0.00      | \$0.1079                     | \$0.9838                    |
| EQUITYHEDGE US STRATEGY FUND – CLASS C          | 12/19/2017              | 12/20/2017                  | \$0.00      | \$0.1079                     | \$0.9838                    |
| EQUITYHEDGE US STRATEGY FUND – CLASS I          | 12/19/2017              | 12/20/2017                  | \$0.00      | \$0.1079                     | \$0.9838                    |
| IPM SYSTEMATIC MACRO FUND                       | 12/19/2017              | 12/20/2017                  | \$0.00      | \$0.00                       | \$0.00                      |
| MUTUALHEDGE FUTURES STRATEGY FUND – CLASS A     | 12/22/2017              | 12/26/2017                  | \$0.00      | \$0.00                       | \$0.00                      |
| MUTUALHEDGE FUTURES STRATEGY FUND – CLASS C     | 12/22/2017              | 12/26/2017                  | \$0.00      | \$0.00                       | \$0.00                      |
| MUTUALHEDGE FUTURES STRATEGY FUND – CLASS I     | 12/22/2017              | 12/26/2017                  | \$0.00      | \$0.00                       | \$0.00                      |
| SYSTEMATICA MACRO FUND                          | 12/19/2017              | 12/20/2017                  | \$0.00      | \$0.0448                     | \$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.  
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