



Eventide Asset Management, LLC

One International Place, Suite 4210

Boston MA 02110

877-771-EVEN (3836)

WWW.EVENTIDEFUNDS.COM

Preliminary Year-End 2019 Fund Distribution Estimates Through 10/31/2019¹

Funds	Net Assets ²	Through Year End	Income		Short-Term Cap Gain		Long-Term Cap Gain		Total Distribution		Record Date ⁵	Ex & Payable Date ⁵
			Amount ³	% ⁴	Amount ³	% ⁴	Amount ³	% ⁴	Amount ³	% ⁴		
Eventide Gilead Fund	\$2,406,375,639.19	6/30/19	-	-	-	-	\$80,389,858.00	3.34%	\$80,389,858.00	3.34%	12/16/19	12/17/19
Eventide Dividend Opportunities Fund	\$21,497,426.59	6/30/19	-	-	-	-	-	-	-	-	12/16/19	12/17/19
Eventide Healthcare & Life Sciences Fund	\$944,152,604.28	6/30/19	-	-	\$5,165,441.00	0.55%	\$23,511,098.00	2.49%	\$28,676,539.00	3.04%	12/16/19	12/17/19
Eventide Multi-Asset Income Fund	\$120,897,064.11	6/30/19	-	-	-	-	-	-	-	-	12/16/19	12/17/19
Eventide Limited Term Bond Fund ⁶	\$22,616,061.21	6/30/19	\$13,282.00	0.06%	-	-	-	-	\$13,282.00	0.06%	12/16/19	12/17/19

1. Please note the estimates may not reflect adjustment for wash sales and straddles.

2. As of 10/31/2019

3. Estimates as of 10/31/2019 and subject to change.

4. Estimate percentages were calculated by the Adviser based on Net Assets on 10/31/19, and subject to change until Ex Date 12/17/19.

5. Record, Ex, and Payable Dates are estimated and subject to change.

6. The Eventide Limited-Term Bond Fund (the "Fund") acquired the assets and liabilities of the Epiphany FFV Strategic Income Fund ("Predecessor Fund") on December 14, 2018.

The Fund may hold LPs and certain C-Corps whose distributions may be classified as return of capital; re-characterization may materially impact the net amount to be distributed. The estimates may include projections and/or MTM based on Fund holdings as of the estimate date, changes to which could significantly impact the required distribution amounts.

An investor should consider a fund's investment objectives, risks, charges and expenses carefully before investing or sending money. This and other important information can be found in the prospectus, which can be obtained at www.eventidefunds.com or by calling 1-877-771-EVEN (3836). Please read the prospectus carefully before investing. Eventide Mutual Funds are distributed by Northern Lights Distributors, LLC, Member FINRA, which is not affiliated with Eventide Asset Management, LLC.