



Eventide Asset Management, LLC

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Preliminary Year-End 2020 Fund Distribution Estimates Through 9/18/2020¹

Funds	As of Date	Through Year End	Short-Term Cap Gain ²	Long-Term Cap Gain ²	Total Distribution ²	Record Date ³	Ex- and Payable Date ³
Eventide Core Bond Fund	9/18/20	6/30/2020	—	—	0-1%	12/16/20	12/17/20
Eventide Dividend Opportunities Fund	9/18/20	6/30/2020	—	—	0-1%	12/16/20	12/17/20
Eventide Exponential Technologies Fund	9/18/20	6/30/2020	0-1%	—	0-1%	12/16/20	12/17/20
Eventide Gilead Fund	9/18/20	6/30/2020	—	0-2%	0-2%	12/16/20	12/17/20
Eventide Healthcare & Life Sciences Fund	9/18/20	6/30/2020	0-2%	5-10%	5-10%	12/16/20	12/17/20
Eventide Limited Term Bond Fund ⁴	9/18/20	6/30/2020	0-1%	0-1%	0-1%	12/16/20	12/17/20
Eventide Multi-Asset Income Fund	9/18/20	6/30/2020	—	—	—	12/16/20	12/17/20

1. Please note the estimates may not reflect certain tax adjustments, including but not limited to wash sales and straddles.

2. Estimate percentages were calculated by the Adviser based on Net Assets on 9/18/2020, and subject to change until Ex Date 12/17/2020.

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

4. The Eventide Limited-Term Bond Fund (the "Fund") acquired the assets and liabilities of the Epiphany FFV Strategic Income Fund ("Predecessor Fund") on 12/14/2018.

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 <https://www.eventidefunds.com/prospectus> 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/SIPC, which is not affiliated with Eventide Asset Management, LLC.