



## PRELIMINARY YE 2017 DISTRIBUTION REQUIREMENTS THROUGH 09/30/2017<sup>1</sup>

Funds	Net Assets	TYE	Income		Short-Term Capital Gain		Long-Term Capital Gain		Total Distribution		Record Date <sup>4</sup>	Ex & Payable Date <sup>4</sup>
			Amount <sup>2</sup>	% <sup>3</sup>	Amount <sup>2</sup>	% <sup>3</sup>	Amount <sup>2</sup>	% <sup>3</sup>	Amount <sup>2</sup>	% <sup>3</sup>		
Eventide Gilead Fund	\$1,494,518,125.46	06/30/17	\$-	0.00%	\$-	0.00%	\$-	0.00%	\$-	0.00%	12/18/17	12/19/17
Eventide Healthcare & Life Sciences Fund	\$420,123,817.70	06/30/17	\$-	0.00%	\$-	0.00%	\$3,433,813.00	0.82%	\$3,433,813.00	0.82%	12/18/17	12/19/17
Eventide Multi-Asset Income Fund	\$90,150,918.41	06/30/17	\$8,811.00	0.01%	\$283,605.00	0.31%	\$700,520.00	0.78%	\$992,936.00	1.10%	12/18/17	12/19/17

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

2. Estimates as of 09/30/2017 and subject to change.

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

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

*Past Performance does not guarantee future results. There is no assurance that future dividends or capital gains will be paid.*

*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](http://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/SIPC.*