



CENTERSTONE FUNDS 2020 INCOME AND CAPITAL GAINS DISTRIBUTIONS

Record Date: December 2, 2020

Ex Date: December 3, 2020

Payable Date: December 4, 2020

Fund	Ordinary Income		Capital Gains		Total Capital Gains	
			Short-Term	Long-Term		
	\$/Share	% of NAV	\$/Share	\$/Share	\$/Share	% of NAV
INVESTORS FUND						
Class I - CENTX	\$0.0830	0.699%	\$0.000	\$0.000	\$0.000	0.000%
Class A - CETAX	\$0.0531	0.450%	\$0.000	\$0.000	\$0.000	0.000%
Class C - CENNX	\$0.0000	0.000%	\$0.000	\$0.000	\$0.000	0.000%
INTERNATIONAL FUND						
Class I - CINTX	\$0.0757	0.714%	\$0.000	\$0.000	\$0.000	0.000%
Class A - CSIAX	\$0.0504	0.476%	\$0.000	\$0.000	\$0.000	0.000%
Class C - CSINX	\$0.0000	0.000%	\$0.000	\$0.000	\$0.000	0.000%

Definitions:

Record Date: Date which investors must own shares of the fund, as of market close, in order to receive the distribution

Ex Date: Date which the distribution amount is deducted from a fund's net asset value (NAV)

Payable Date: Date which the declared distribution is scheduled to be paid

Ordinary Income: Generally refers to dividends and interest paid on the securities held in the fund, minus expenses

Short-Term Capital Gains: Net gains from the sale of securities held for one year or less

Long-Term Capital Gains: Net gains from the sale of securities held for more than one year

Investors should carefully consider the investment objectives, risks, charges and expenses of the Centerstone Funds. This and other important information about the Funds are contained in the prospectus, which can be obtained by calling 877.314.9006. The prospectus should be read carefully before investing. For further information about the Centerstone Funds, please call 877.314.9006. The Centerstone Funds are distributed by Northern Lights Distributors, LLC, Member FINRA/SIPC. Centerstone Investors, LLC is not affiliated with Northern Lights Distributors, LLC.