

PCS Commodity Strategy Fund

A Mutual Fund Linked to Commodity Investments

T: (888) 430 0043

Class A: PCYAX Class C: PCYCX Class I: PCYIX

2018 Estimated Distribution

October 2018

The following are the estimated distribution rates per share scheduled to be paid by PCS Commodity Strategy Fund (the "Fund") on December 11, 2018. The estimates have been computed through October 31, 2018 and are subject to change as we finalize our calculations.

	Income (per-share)	Short-Term (per-share)	Long-Term (per-share)	Total (per-share)
Class A	\$0.31	\$0.00	\$0.00	\$0.31
Class C	\$0.26	\$0.00	\$0.00	\$0.26
Class I	\$0.33	\$0.00	\$0.00	\$0.33

PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS. THERE IS NO ASSURANCE THAT FUND WILL CONTINUE TO MAKE DISTRIBUTIONS.

Record Date: Monday, December 10, 2018
Ex-Dividend Date: Tuesday, December 11, 2018
Payable Date: Tuesday, December 11, 2018

Note: These are estimates and subject to change. Final distributions will be posted on our website in December 2018. At this time, we anticipate there will be no capital gain distributions for 2018. However, the Fund holds investments subject to mark-to-market at 10/31/18, and these estimates include projections on Fund holdings as of the estimate date, changes to which could impact the required capital gain distribution amounts.

Investors should carefully consider the investment objectives, risks, charges and expenses of the PCS Commodity Strategy Fund. This and other important information about the Fund is contained in the Fund's Prospectus, which can be obtained online at www.pcscommodityfunds.com or by calling 888-430-0043. The Prospectus should be read carefully before investing. The PCS Commodity Strategy Fund is distributed by Northern Lights Distributors, LLC, member FINRA/SIPC. Price Asset Management, LLC is not affiliated with Northern Lights Distributors, LLC.

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Price Asset Management, LLC
Commodity Solutions