



CROW POINT
PARTNERS, LLC

Crow Point Partners 2018 Dividend Distribution Estimates

	Symbol	Record Date	Ex Date	Pay Date	Estimated Capital Gains Distribution	Short Term	Long Term	2017 Capital Gains	2016 Capital Gains
Alternatives Fund	EASIX	12/26/18	12/27/18	12/27/18	\$0	\$0	\$0	\$0	\$0
Global Tactical Allocation Fund	CGHIX	12/26/18	12/27/18	12/27/18	\$0	\$0	\$0	\$0	\$0
Small Cap Growth Fund	GAMIX	12/28/18	12/31/18	12/31/18	\$0	\$0	\$0	\$0	\$0
Alternative Income Fund	AAIFX	12/26/18	12/27/18	12/27/18	\$0	\$0	\$0	\$0	\$0
Emerging Markets Equity Fund	RVEMX	12/26/18	12/27/18	12/27/18	\$0	\$0	\$0	\$0	\$0

An investor should consider the investment objectives, risks, and expenses of the Fund before investing. The prospectus contains this and other information about the Fund. A copy of the prospectus is available at www.ncfunds.com or by calling Shareholder Services at 800-773-3863. The prospectus should be read carefully before investing. Current and future holdings are subject to change and risk. An investment in the Fund is subject to investment risks, including the possible loss of some or the entire principal amount invested. There can be no assurance that the Fund will be successful in meeting its investment objective. Investment in the Fund is also subject to the following risks: Market Risk, Common Stock Risk, Portfolio Turnover Risk, Small-Cap and Mid-Cap Securities Risk, Options Risk, Sector Risk and Short Sales Risk. Short sales involve both costs and risks. The Fund typically must pay a lender interest on the security it borrows, and short sales expose the Fund to potentially unlimited losses. See the prospectus for further details on the risks of short selling. More information about these risks can be found in the Fund's prospectus. The Crow Point Small-Cap Growth Fund is distributed by Capital Investment Group, Inc., Member FINRA/SIPC, 100 East Six Forks Road, Raleigh, NC, 27609. There is no affiliation between Crow Point Partners including its principals, and Capital Investment Group, Inc. Investors should carefully consider the investment objectives, risks, charges and expenses of the Crow Point Funds. This is contained in the prospectus, which can be obtained by calling 1-877-244-6235. The prospectus should be read carefully before investing. EASIX, CGHIX, AAIFX, and RVEMX are distributed by Matrix 360 Distributors, LLC, 4300 Shawnee Mission Parkway, Fairway, KS 66205.