

# Preliminary Year-End 2022 Distribution Estimates

September 30, 2022

**Preliminary Year-End 2022 Distribution Estimates<sup>1</sup>** Through 30 Sep 2022

<i>Funds</i>	<i>As of Date<sup>2</sup></i>	<i>Through Year End</i>	<i>Short-Term Cap Gain<sup>3</sup></i>	<i>Long-Term Cap Gain<sup>3</sup></i>	<i>Total Distribution<sup>3</sup></i>	<i>Record Date<sup>4</sup></i>	<i>Ex- and Payable Date<sup>4</sup></i>
Eventide Core Bond Fund	09/30/22	06/30/2022	-	-	-	12/14/2022	12/15/2022
Eventide Dividend Opportunities Fund	09/30/22	06/30/2022	-	0-1%	0-1%	12/14/2022	12/15/2022
Eventide Exponential Technologies Fund	09/30/22	06/30/2022	-	-	-	12/14/2022	12/15/2022
Eventide Gilead Fund	09/30/22	06/30/2022	-	6-7%	6-7%	12/14/2022	12/15/2022
Eventide Healthcare & Life Sciences Fund	09/30/22	06/30/2022	-	-	-	12/14/2022	12/15/2022
Eventide Large Cap Focus Fund	09/30/22	06/30/2022	-	-	0-1%	12/14/2022	12/15/2022
Eventide Limited Term Bond Fund <sup>5</sup>	09/30/22	06/30/2022	-	-	-	12/14/2022	12/15/2022
Eventide Multi-Asset Income Fund	09/30/22	06/30/2022	-	0-1%	0-1%	12/14/2022	12/15/2022

1. Please note the estimates may not reflect certain tax adjustments, including but not limited to wash sales and straddles.
2. We recommend that Funds pay the higher of the estimated excise requirement or the Fund's FYE spillback requirement.
3. Estimate percentages were calculated by the Adviser based on Net Assets on 09/30/2022, and subject to change until Ex Date 12/16/2022.
4. Record, Ex, and Payable Dates are estimated and subject to change.
5. The Eventide Limited-Term Bond Fund acquired the assets and liabilities of the Epiphany FFV Strategic Income Fund on 12/14/2018.

*The Funds 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.*

**Investors 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 [eventidefunds.com/prospectus](http://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.**