

Press Release 12/30/2011

TWOAX announces fourth quarter dividend and sets future dividend policy.

Two Oaks Investment Management, LLC is pleased to announce a dividend of \$0.04 per share on the Two Oaks Diversified Growth and Income Fund (TWOAX) Payable 12/30/2011 to shares of record 12/29/2011.

The fund is invested in three major asset categories – Equities, Fixed Income, and Real Estate /Asset based securities.

During the past few years the yields in the fixed income portion of the portfolio have declined and reduced the income to the portfolio. In addition, the fund invests in Real Estate Investment Trusts and Master Limited Partnerships that have a portion of their distributions considered return of capital.

Management is mindful of fulfilling the requirements of distributing all taxable income to shareholders without over distributing and causing the tax reporting burden of return of capital. Therefore, each year management will attempt to set an anticipated level of quarterly dividends that will be achieved and report a special dividend of excess income at the end of the year. For further Information please email Blake@TwoOaks.com or Jarrett@TwoOaks.com

Investments in Mutual Funds involve risk including possible loss of principal. There is no assurance that the fund will achieve its investment objectives. Investing in the commodities markets through commodity-linked ETFs, ETNs and mutual funds will subject the Fund to potentially greater volatility than traditional securities. There is a risk that issuers and counterparties will not make payments on securities and other investments held by the Fund, resulting in losses to the Fund. The U. S. government's guarantee of ultimate payment of principal and timely payment of interest on certain U. S. government securities owned by the Fund does not imply that

the Fund's shares are guaranteed or that the price of the Fund's shares will not fluctuate. In general, the price of a fixed income security falls when interest rates rise. Lower-quality bonds, known as "high yield" or "junk" bonds, present greater risk than bonds of higher quality, including an increased risk of default.

The value of the mortgage-backed securities held by the Fund may go down as a result of changes in prepayment rates on the underlying mortgages. Prepayment may shorten the effective maturities of these securities, and the Fund may have to reinvest at a lower interest rate. Real estate values rise and fall in response to a variety of factors, including local, regional and national economic conditions, interest rates and tax considerations. In addition to the risks facing real estate securities, the Fund's investments in Real Estate Investment Trusts ("REITs") generally involve unique risks.

REITs may have limited financial resources, may trade less frequently and in limited volume and may be more volatile than other securities. Securities within the same group of industries may decline in price due to sector-specific market or economic developments. If the Fund invests more heavily in a particular sector, the value of its shares may be especially sensitive to factors and economic risks that specifically affect that sector. Investments in lesser-known, small and medium capitalization companies may be more vulnerable than larger, more established organizations.

Investors should carefully consider the investment objectives, risks, charges and expenses of the Two Oaks Diversified Growth and Income Fund. This and other important information about the Fund is contained in the prospectus, which can be obtained by calling 559.375.7500. The prospectus should be read carefully before investing. The Two Oaks Diversified Growth and Income Fund is distributed by Northern Lights Distributors, LLC, member FINRA. Two Oaks Investment Management, LLC is not affiliated with Northern Lights Distributors, LLC.