



June 30, 2016

Wall Street Journal – Category Kings

The Two Oaks Diversified Growth & Income Fund appeared in the Category Kings section of the Wall Street Journal for Mixed Asset Target Allocation Growth Funds. In order to make the Category Kings a fund must be in the top ten performing funds for trailing 1 year returns in their respective peer group as defined by Lipper categories. The complete rankings are available via the following link:

http://online.wsj.com/mdc/public/page/2_3061-mfq16_2_CategoryKings.html

The Wall Street Journal “Category Kings” rankings are based on Lipper categories. The Two Oaks Diversified Growth & Income Fund ranked fourth out of 490 funds in the Mixed Asset Target Allocation Growth category. The top performing funds in each of 36 categories are ranked by one-year total returns (changes in net asset values with reinvested distributions) as of June 30, 2016; assets are as of May 31, 2016.

Two Oaks Diversified Growth & Income Fund (TWOAX) Total Returns for period ended 6/30/16. Returns after 1 year are annualized.

	1 Year	3 Years	5 Years	10 Years	Expense Ratio
NAV	6.64	6.42	6.84	5.53	1.75%
Load (5.75%)	0.54	4.35	5.59	4.91	1.75%

The performance data quoted here represents past performance. Current performance may be lower or higher than the performance data quoted above. Investment return and principal value will fluctuate, so that shares, when redeemed, may be worth more or less than their original cost. Past performance is no guarantee of future results. The maximum sales load for Class A is 5.75%. Total annual operating expenses for Class A are 1.82%. The Fund’s investment adviser has contractually agreed to reduce its fees and/or absorb expenses of the fund, at least until May 27, 2017, to ensure that the net annual fund operating expenses will not exceed 1.75% for Class A, and subject to possible recoupment from the Fund in future years. Please review the Fund’s prospectus for more detail on the expense waiver. Results shown reflect the waiver, without which the results could have been lower. A Fund’s performance, especially for very short periods of time, should not be the sole factor in making your investment decisions. For performance information current to the most recent month-end, please call 559.375.7500.

Lipper Analytical Services, Inc., is an independent publisher of mutual fund rankings, records rankings for these and other funds for one-year, three-year, five-year, and ten-year total returns ended 06/30/2016. Lipper compares mutual funds within a universe of funds with similar investment objectives, including dividend reinvestment. Lipper rankings are based on total return at net asset value and do not reflect sales charges. Lipper rankings do not imply that the fund had a high total return.

The returns represent past performance. Past performance does not guarantee future results. The Fund's investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted above. To obtain the most recent month-end returns, please visit our website at: www.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.

A current Two Oaks Diversified Growth & Income Fund prospectus or additional information regarding Two Oaks Diversified Growth & Income Fund may be obtained by visiting our website at www.twooaks.com

Please consider a fund's objectives, risks and charges and expenses, and read the prospectus carefully before investing. The prospectus contains this and other information about the Fund. The Two Oaks Diversified Growth and Income Fund is distributed by Northern Lights Distributors, LLC, member FINRA/SIPC.