

2019 CAPITAL GAINS ESTIMATES

The Stringer Growth Fund	
Estimates As Of	10/11/19
Short-Term Capital Gains	\$0.000 per share
Long-Term Capital Gains	\$0.072 per share
Total Capital Gains	\$0.072 per share
% NAV of the I-Share	0.61%
Record Date	12/26/19
Ex Date/Payable Date	12/27/19

Source: M3Sixty Administration, LLC

An investor should consider the Fund's investment objectives, risks, charges and expenses carefully before investing or sending money. This and other important information about the Stringer Growth Fund and Moderate Growth can be found in the Fund's prospectus. Please read the prospectus carefully before investing. The Stringer Growth Fund and Moderate Growth Fund are distributed by Matrix 360 Distributors, LLC, 4300 Shawnee Mission Parkway, Fairway, KS 66205. Stringer Asset Management, LLC is not affiliated with Matrix 360 Distributors, LLC.

Investing in the Fund carries certain risks. The value of the Fund may decrease in response to the activities and financial prospects of an individual security in the Fund's portfolio. The Fund is non-diversified and may invest a greater percentage of its assets in a particular issue and may own fewer securities than other mutual funds. The Fund may be subject to substantial short-term changes. These factors may affect the value of your investment.