

GRANT PARK MULTI ALTERNATIVE STRATEGIES

Dividend & Capital Gains Distributions

Share Class	Record Date	Ex-Dividend Date	Payable Date	Re-Investment Price	Dividend Income	Short-Term Capital Gain	Long-Term Capital Gain	Distribution Total
2023								
Class A (GPAAX)	12/12/2023	12/13/2023	12/14/2023	\$10.22	\$0.1785	\$0.0000	\$0.0000	\$0.1785
Class C (GPACX)	12/12/2023	12/13/2023	12/14/2023	\$ 9.82	\$0.1008	\$0.0000	\$0.0000	\$0.1008
Class I (GPAIX)	12/12/2023	12/13/2023	12/14/2023	\$10.35	\$0.2096	\$0.0000	\$0.0000	\$0.2096
Class N (GPANX)	12/12/2023	12/13/2023	12/14/2023	\$10.24	\$0.1788	\$0.0000	\$0.0000	\$0.1788
2022								
Class A (GPAAX)	12/13/2022	12/14/2022	12/15/2022	\$10.43	\$0.2544	\$0.0000	\$0.0000	\$0.2544
Class C (GPACX)	12/13/2022	12/14/2022	12/15/2022	\$10.03	\$0.1818	\$0.0000	\$0.0000	\$0.1818
Class I (GPAIX)	12/13/2022	12/14/2022	12/15/2022	\$10.57	\$0.2811	\$0.0000	\$0.0000	\$0.2811
Class N (GPANX)	12/13/2022	12/14/2022	12/15/2022	\$10.45	\$0.2572	\$0.0000	\$0.0000	\$0.2572
2021								
Class A (GPAAX)	12/14/2021	12/15/2021	12/15/2021	\$10.76	\$0.5042	\$0.3247	\$0.3552	\$1.1841
Class C (GPACX)	12/14/2021	12/15/2021	12/15/2021	\$10.35	\$0.4221	\$0.3247	\$0.3552	\$1.1020
Class I (GPAIX)	12/14/2021	12/15/2021	12/15/2021	\$10.89	\$0.5299	\$0.3247	\$0.3552	\$1.2098
Class N (GPANX)	12/14/2021	12/15/2021	12/15/2021	\$10.77	\$0.5038	\$0.3247	\$0.3552	\$1.1837
2020								
Class A (GPAAX)	12/15/2020	12/16/2020	12/16/2020	\$11.08	\$0.0446	\$0.0000	\$0.1341	\$0.1787
Class C (GPACX)	12/15/2020	12/16/2020	12/16/2020	\$10.71	\$0.0000	\$0.0000	\$0.1341	\$0.1341
Class I (GPAIX)	12/15/2020	12/16/2020	12/16/2020	\$11.20	\$0.0682	\$0.0000	\$0.1341	\$0.2023
Class N (GPANX)	12/15/2020	12/16/2020	12/16/2020	\$11.10	\$0.0446	\$0.0000	\$0.1341	\$0.1787
2019								
Class A (GPAAX)	12/12/2019	12/13/2019	12/13/2019	\$10.44	\$1.1898	\$0.0000	\$0.1861	\$1.3759
Class C (GPACX)	12/12/2019	12/13/2019	12/13/2019	\$10.13	\$1.1102	\$0.0000	\$0.1861	\$1.2963
Class I (GPAIX)	12/12/2019	12/13/2019	12/13/2019	\$10.54	\$1.2264	\$0.0000	\$0.1861	\$1.4125
Class N (GPANX)	12/12/2019	12/13/2019	12/13/2019	\$10.45	\$1.1975	\$0.0000	\$0.1861	\$1.3836
2018								
Class A (GPAAX)	12/12/2018	12/13/2018	12/13/2018	\$10.36	\$0.0000	\$0.0000	\$0.1598	\$0.1598
Class C (GPACX)	12/12/2018	12/13/2018	12/13/2018	\$10.09	\$0.0000	\$0.0000	\$0.1598	\$0.1598
Class I (GPAIX)	12/12/2018	12/13/2018	12/13/2018	\$10.46	\$0.0000	\$0.0000	\$0.1598	\$0.1598
Class N (GPANX)	12/12/2018	12/13/2018	12/13/2018	\$10.38	\$0.0000	\$0.0000	\$0.1598	\$0.1598
2017								
Class A (GPAAX)	12/15/2017	12/18/2017	12/18/2017	\$11.23	\$0.0000	\$0.0000	\$0.1915	\$0.1915
Class C (GPACX)	12/15/2017	12/18/2017	12/18/2017	\$11.03	\$0.0000	\$0.0000	\$0.1915	\$0.1915
Class I (GPAIX)	12/15/2017	12/18/2017	12/18/2017	\$11.31	\$0.0000	\$0.0000	\$0.1915	\$0.1915
Class N (GPANX)	12/15/2017	12/18/2017	12/18/2017	\$11.25	\$0.0000	\$0.0000	\$0.1915	\$0.1915
2016								
Class A (GPAAX)	12/21/2016	12/22/2016	12/22/2016	\$10.30	\$0.1758	\$0.0000	\$0.0000	\$0.1758
Class C (GPACX)	12/21/2016	12/22/2016	12/22/2016	\$10.19	\$0.1244	\$0.0000	\$0.0000	\$0.1244
Class I (GPAIX)	12/21/2016	12/22/2016	12/22/2016	\$10.34	\$0.1981	\$0.0000	\$0.0000	\$0.1981
Class N (GPANX)	12/21/2016	12/22/2016	12/22/2016	\$10.31	\$0.1768	\$0.0000	\$0.0000	\$0.1768
2015								
Class A (GPAAX)	12/23/2015	12/24/2015	12/24/2015	\$10.45	\$0.0630	\$0.0151	\$0.0604	\$0.1385
Class C (GPACX)	12/23/2015	12/24/2015	12/24/2015	\$10.37	\$0.0213	\$0.0151	\$0.0604	\$0.0968
Class I (GPAIX)	12/23/2015	12/24/2015	12/24/2015	\$10.49	\$0.0802	\$0.0151	\$0.0604	\$0.1557
Class N (GPANX)	12/23/2015	12/24/2015	12/24/2015	\$10.47	\$0.0665	\$0.0151	\$0.0604	\$0.1420
2014								
Class A (GPAAX)	12/12/2014	12/15/2014	12/15/2014	\$10.55	\$0.3463	\$0.0000	\$0.0000	\$0.3463
Class C (GPACX)	12/12/2014	12/15/2014	12/15/2014	\$10.50	\$0.3207	\$0.0000	\$0.0000	\$0.3207
Class I (GPAIX)	12/12/2014	12/15/2014	12/15/2014	\$10.57	\$0.3537	\$0.0000	\$0.0000	\$0.3537
Class N (GPANX)	12/12/2014	12/15/2014	12/15/2014	\$10.56	\$0.3425	\$0.0000	\$0.0000	\$0.3425

The Fund's closing net asset value (NAV) on the ex-dividend date was reduced by the amount of the distribution, in addition to any gains or losses from market activity for the day. Please consult your tax advisor for information related to your specific situation.

Fund distributions will vary depending upon market conditions and number of shares outstanding. All dates and distributions are subject to board approval. Past distributions are no guarantee of future distributions or performance results.

This information is not intended to cover the complexities of a shareholder's individual tax situation. Because tax laws vary among states, you should consult your tax advisor about the specific rules in the state(s) in which you pay income taxes.

Record date is the date by which a shareholder must own fund shares to receive the distribution. Ex-date is the date on which a shareholder who purchases fund shares will not be eligible to receive the distribution. Payable date is the date on which a shareholder is paid the distribution.

Investors should carefully consider the investment objectives, risks, charges and expenses of the Grant Park Funds. This and other important information about the Fund is contained in the Prospectus, which can be obtained by calling 855.501.4758. The Prospectus should be read carefully before investing. The Grant Park Multi Alternative Strategy Fund is distributed by Northern Lights Distributors, LLC member FINRA/SIPC. Dearborn Capital Management, LLC is not affiliated with Northern Lights Distributors, LLC.

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