

## GRANT PARK ABSOLUTE RETURN FUND

## Dividend &amp; 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
<b>2017</b>								
Class A (GPHAX)	12/15/2017	12/18/2017	12/18/2017	\$11.21	\$0.0000	\$0.2955	\$0.4344	\$0.7299
Class C (GPHCX)	12/15/2017	12/18/2017	12/18/2017	\$10.95	\$0.0000	\$0.2955	\$0.4344	\$0.7299
Class I (GPHIX)	12/15/2017	12/18/2017	12/18/2017	\$11.27	\$0.0118	\$0.2955	\$0.4344	\$0.7417
Class N (GPHNX)	12/15/2017	12/18/2017	12/18/2017	\$11.19	\$0.0000	\$0.2955	\$0.4344	\$0.7299
<b>2016</b>								
Class A (GPHAX)	12/21/2016	12/22/2016	12/22/2016	\$10.14	\$0.0000	\$0.0811	\$0.2801	\$0.3612
Class C (GPHCX)	12/21/2016	12/22/2016	12/22/2016	\$10.00	\$0.0000	\$0.0811	\$0.2801	\$0.3612
Class I (GPHIX)	12/21/2016	12/22/2016	12/22/2016	\$10.17	\$0.0000	\$0.0811	\$0.2801	\$0.3612
Class N (GPHNX)	12/21/2016	12/22/2016	12/22/2016	\$10.13	\$0.0000	\$0.0811	\$0.2801	\$0.3612

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.**