

ZEO STRATEGIC INCOME FUND

WHERE TO PURCHASE ZEOIX

ZEOIX is available on the below platforms. Each charges an independent transaction fee.

- Charles Schwab
- Interactive Brokers
- JP Morgan
- Matrix/Broadridge
- NFS/Fidelity
- Northern Trust
- Pershing
- TD Ameritrade
- TD Trust
- Trade PMR
- Trust Co of America
- Vanguard

To add a platform, please email investor.relations@zeo.com.

To purchase ZEOIX direct with the transfer agent, go to www.zeo.com/purchase.

Investors should carefully consider the investment objectives, risks, charges and expenses of the Zeo Strategic Income Fund. This and other important information about the Fund is contained in the prospectus, which can be obtained by calling 855-936-3863. The prospectus should be read carefully before investing. The Zeo Strategic Income Fund is distributed by Northern Lights Distributors, LLC member FINRA/SIPC. Zeo Capital Advisors, LLC and Northern Lights Distributors, LLC are not affiliated.