

# Integrity Viking Funds

Dividend rates for 12/28/2016

<b>Fund</b>	<b>Symbol</b>	<b>Record Date</b>	<b>Ex-div/Reinvest</b>	<b>Payable Date</b>	<b>\$ Distribution/Share</b>	<b>Distribution Type</b>
Integrity Div Harvest - A	IDIVX	12/27/2016	12/28/2016	12/29/2016	0.0517315456	Short-Term Capital Gain
Integrity Div Harvest - C	IDHCX	12/27/2016	12/28/2016	12/29/2016	0.0517315456	Short-Term Capital Gain
Integrity Div Harvest - I	IDHIX	12/27/2016	12/28/2016	12/29/2016	0.0517315456	Short-Term Capital Gain
Integrity Energized Div - A	NRGDX	12/27/2016	12/28/2016	12/29/2016	0.2621147444	Short-Term Capital Gain
Integrity Energized Div - C	NRGUX	12/27/2016	12/28/2016	12/29/2016	0.2621147444	Short-Term Capital Gain
Integrity Energized Div - I	NRIGX	12/27/2016	12/28/2016	12/29/2016	0.2621147444	Short-Term Capital Gain
Integrity Growth & Income - A	IGIAX	12/27/2016	12/28/2016	12/29/2016	0.7062057409	Income Dividend
Integrity Growth & Income - A	IGIAX	12/27/2016	12/28/2016	12/29/2016	0.4074293561	Long-Term Capital Gain
Integrity Growth & Income - C	IGIUX	12/27/2016	12/28/2016	12/29/2016	0.3692571443	Income Dividend
Integrity Growth & Income - C	IGIUX	12/27/2016	12/28/2016	12/29/2016	0.4074293561	Long-Term Capital Gain
Integrity Growth & Income - I	IGIVX	12/27/2016	12/28/2016	12/29/2016	0.8039953755	Income Dividend
Integrity Growth & Income - I	IGIVX	12/27/2016	12/28/2016	12/29/2016	0.4074293561	Long-Term Capital Gain
Williston Basin/MNAS - A	ICPAX	12/27/2016	12/28/2016	12/29/2016	0.0102750235	Income Dividend
Williston Basin/MNAS - I	ICWIX	12/27/2016	12/28/2016	12/29/2016	0.0366461588	Income Dividend