

Record Date	Ex-Div/Reinvest Date	Payable Date	Fund/Class	Dividend Rate	Dividend Type
12/26/2017	12/27/2017	12/28/2017	Williston Basin/MNAS - A	0.006335349	Income Dividend
12/26/2017	12/27/2017	12/28/2017	Williston Basin/MNAS - I	0.040177388	Income Dividend
12/26/2017	12/27/2017	12/28/2017	Integrity Growth & Income - A	0.579001302	Income Dividend
12/26/2017	12/27/2017	12/28/2017	Integrity Growth & Income - C	0.168452826	Income Dividend
12/26/2017	12/27/2017	12/28/2017	Integrity Growth & Income - I	0.715077122	Income Dividend
12/26/2017	12/27/2017	12/28/2017	Integrity Div Harvest - A	0.286637736	Short-Term Capital Gain
12/26/2017	12/27/2017	12/28/2017	Integrity Div Harvest - C	0.286637736	Short-Term Capital Gain
12/26/2017	12/27/2017	12/28/2017	Integrity Div Harvest - I	0.286637736	Short-Term Capital Gain
12/26/2017	12/27/2017	12/28/2017	Integrity Growth & Income - A	0.419710605	Short-Term Capital Gain
12/26/2017	12/27/2017	12/28/2017	Integrity Growth & Income - C	0.419710605	Short-Term Capital Gain
12/26/2017	12/27/2017	12/28/2017	Integrity Growth & Income - I	0.419710605	Short-Term Capital Gain
12/26/2017	12/27/2017	12/28/2017	Integrity Div Harvest - A	0.520186384	Long-Term Capital Gain
12/26/2017	12/27/2017	12/28/2017	Integrity Div Harvest - C	0.520186384	Long-Term Capital Gain
12/26/2017	12/27/2017	12/28/2017	Integrity Div Harvest - I	0.520186384	Long-Term Capital Gain
12/26/2017	12/27/2017	12/28/2017	Integrity Growth & Income - A	2.915243275	Long-Term Capital Gain
12/26/2017	12/27/2017	12/28/2017	Integrity Growth & Income - C	2.915243275	Long-Term Capital Gain
12/26/2017	12/27/2017	12/28/2017	Integrity Growth & Income - I	2.915243275	Long-Term Capital Gain
12/26/2017	12/27/2017	12/28/2017	Integrity Energized Div - A	0.255506422	Short-Term Capital Gain
12/26/2017	12/27/2017	12/28/2017	Integrity Energized Div - C	0.255506422	Short-Term Capital Gain
12/26/2017	12/27/2017	12/28/2017	Integrity Energized Div - I	0.255506422	Short-Term Capital Gain
12/26/2017	12/27/2017	12/28/2017	Integrity Energized Div - A	0.107971830	Long-Term Capital Gain
12/26/2017	12/27/2017	12/28/2017	Integrity Energized Div - C	0.107971830	Long-Term Capital Gain
12/26/2017	12/27/2017	12/28/2017	Integrity Energized Div - I	0.107971830	Long-Term Capital Gain