

AQUILA CHURCHILL TAX-FREE FUND OF KENTUCKY**2023 DIVIDEND RATES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.018157814	1/31/2023	31	10.08
FEB	0.016606599	2/28/2023	28	9.86
MAR	0.018221401	3/31/2023	31	10.01
APR	0.017622227	4/30/2023	30	9.96
MAY	0.018440231	5/31/2023	31	9.85
JUN	0.017687424	6/30/2023	30	9.89
JUL	0.018604287	7/31/2023	31	9.89
AUG	0.018913083	8/31/2023	31	9.78

CLASS I SHARES**2023 DIVIDEND RATES**

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