

AQUILA NARRAGANSETT TAX-FREE INCOME FUND**2023 DIVIDEND RATES****CLASS I SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.015675419	1/31/2023	31	10.22
FEB	0.014622474	2/28/2023	28	9.99
MAR		3/31/2023	31	
APR		4/30/2023	30	
MAY		5/31/2023	31	
JUN		6/30/2023	30	
JUL		7/31/2023	31	
AUG		8/31/2023	31	
SEP		9/30/2023	30	
OCT		10/31/2023	31	
NOV		11/30/2023	30	
DEC		12/31/2023	31	