

AQUILA CHURCHILL TAX-FREE FUND OF KENTUCKY**2024 DIVIDEND RATES****CLASS I SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.018499861	1/31/2024	31	10.01
FEB	0.017533428	2/29/2024	29	10.00
MAR	0.018877996	3/31/2024	31	9.97
APR	0.018407238	4/30/2024	30	9.87
MAY	0.018954685	5/31/2024	31	9.79
JUN	0.018319240	6/30/2024	30	9.90
JUL		7/31/2024	31	
AUG		8/31/2024	31	
SEP		9/30/2024	30	
OCT		10/31/2024	31	
NOV		11/30/2024	30	
DEC		12/31/2024	31	