

AQUILA NARRAGANSETT TAX-FREE INCOME FUND**2024 DIVIDEND RATES****CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.010477057	1/31/2024	31	10.15
FEB	0.009823296	2/29/2024	29	10.13
MAR	0.010937517	3/31/2024	31	10.11
APR	0.011554090	4/30/2024	30	10.00
MAY	0.012640632	5/31/2024	31	9.91
JUN	0.011221058	6/30/2024	30	10.00
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	