

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

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.019061648	1/31/2024	31	10.15
FEB	0.017949202	2/29/2024	29	10.13
MAR	0.019518576	3/31/2024	31	10.10
APR	0.019802589	4/30/2024	30	9.99
MAY	0.021145232	5/31/2024	31	9.90
JUN	0.019442722	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	