

AQUILA CHURCHILL TAX-FREE FUND OF KENTUCKY
2017 DIVIDEND RATES **CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.019391074	1/26/2017	26	10.50
FEB	0.021032047	2/23/2017	28	10.54
MAR	0.024562707	3/28/2017	33	10.56
APR	0.020677957	4/25/2017	28	10.60
MAY	0.021763917	5/25/2017	30	10.68
JUN	0.023533762	6/26/2017	32	10.71
JUL	0.022142070	7/26/2017	30	10.69
AUG	0.023949310	8/28/2017	33	10.71
SEP	0.020963140	9/26/2017	29	10.68
OCT	0.021745499	10/26/2017	30	10.67
NOV	0.022921044	11/27/2017	32	10.61
DEC	0.024105377	12/29/2017	34	10.65