

AQUILA CHURCHILL TAX-FREE FUND OF KENTUCKY
2018 DIVIDEND RATES **CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.021836803	1/31/2018	31	10.53
FEB	0.019917081	2/28/2018	28	10.48
MAR	0.021839344	3/31/2018	31	10.48
APR	0.020982109	4/30/2018	30	10.42
MAY	0.021307472	5/31/2018	31	10.49
JUN	0.020132731	6/30/2018	30	10.47
JUL	0.020267586	7/31/2018	31	10.48
AUG	0.019944571	8/31/2018	31	10.47
SEP	0.019528120	9/30/2018	30	10.40
OCT	0.020895136	10/31/2018	31	10.33
NOV	0.020380170	11/30/2018	30	10.41
DEC	0.021147153	12/31/2018	31	10.49