

AQUILA CHURCHILL TAX-FREE FUND OF KENTUCKY
2019 DIVIDEND RATES **CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.021178121	1/31/2019	31	10.54
FEB	0.019199364	2/28/2019	28	10.57
MAR	0.021184033	3/31/2019	31	10.64
APR	0.020455259	4/30/2019	30	10.64
MAY	0.020925703	5/31/2019	31	10.74
JUN	0.020103618	6/30/2019	30	10.77
JUL	0.020873460	7/31/2019	31	10.82
AUG	0.020629490	8/31/2019	31	10.92
SEP	0.019994086	9/30/2019	30	10.83
OCT	0.020703965	10/31/2019	31	10.82
NOV	0.020057759	11/30/2019	30	10.81
DEC	0.020657123	12/31/2019	31	10.82