

AQUILA CHURCHILL TAX-FREE FUND OF KENTUCKY
2020 DIVIDEND RATES **CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.020645953	1/31/2020	31	10.94
FEB	0.018784668	2/29/2020	29	11.02
MAR	0.020348812	3/31/2020	31	10.79
APR	0.019701017	4/30/2020	30	10.56
MAY	0.020326452	5/31/2020	31	10.79
JUN	0.019593038	6/30/2020	30	10.80
JUL	0.020243492	7/31/2020	31	10.96
AUG	0.020043536	8/31/2020	31	10.91
SEP	0.019416649	9/30/2020	30	10.90
OCT	0.019760371	10/31/2020	31	10.87
NOV	0.018677383	11/30/2020	30	10.94
DEC	0.019305178	12/31/2020	31	10.96