

AQUILA CHURCHILL TAX-FREE FUND OF KENTUCKY
2022 DIVIDEND RATES **CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.018111639	1/31/2022	31	10.59
FEB	0.016607184	2/28/2022	28	10.53
MAR	0.018582073	3/31/2022	31	10.25
APR	0.018091380	4/30/2022	30	10.00
MAY	0.018777938	5/31/2022	31	10.11
JUN	0.018219020	6/30/2022	30	9.96
JUL	0.018749777	7/31/2022	31	10.15
AUG	0.018606457	8/31/2022	31	9.93
SEP	0.018373730	9/30/2022	30	9.62
OCT	0.019245329	10/31/2022	31	9.57
NOV		11/30/2022	30	
DEC		12/31/2022	31	