

AQUILA CHURCHILL TAX-FREE FUND OF KENTUCKY
2019 DIVIDEND RATES

CLASS C SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.013571982	1/31/2019	31	10.54
FEB	0.012293503	2/28/2019	28	10.56
MAR	0.013545708	3/31/2019	31	10.64
APR	0.013039057	4/30/2019	30	10.64
MAY	0.013218010	5/31/2019	31	10.74
JUN	0.012613653	6/30/2019	30	10.76
JUL	0.013001842	7/31/2019	31	10.82
AUG	0.012766631	8/31/2019	31	10.91
SEP	0.012432018	9/30/2019	30	10.82
OCT	0.012883404	10/31/2019	31	10.82
NOV	0.012531388	11/30/2019	30	10.81
DEC	0.012868222	12/31/2019	31	10.81