

AQUILA CHURCHILL TAX-FREE FUND OF KENTUCKY
2020 DIVIDEND RATES

CLASS C SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.012757018	1/31/2020	31	10.93
FEB	0.011406410	2/29/2020	29	11.01
MAR	0.012605306	3/31/2020	31	10.78
APR	0.012191587	4/30/2020	30	10.56
MAY	0.012599314	5/31/2020	31	10.79
JUN	0.012047373	6/30/2020	30	10.80
JUL	0.012351288	7/31/2020	31	10.96
AUG	0.012120818	8/31/2020	31	10.91
SEP	0.011790784	9/30/2020	30	10.90
OCT	0.011902308	10/31/2020	31	10.87
NOV	0.011047552	11/30/2020	30	10.94
DEC	0.011394879	12/31/2020	31	10.96