

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

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.010343187	1/31/2022	31	10.59
FEB	0.009704608	2/28/2022	28	10.53
MAR	0.011073242	3/31/2022	31	10.25
APR	0.011010205	4/30/2022	30	10.00
MAY	0.011584754	5/31/2022	31	10.11
JUN	0.011215772	6/30/2022	30	9.96
JUL	0.011481711	7/31/2022	31	10.15
AUG	0.011340872	8/31/2022	31	9.92
SEP	0.011515355	9/30/2022	30	9.62
OCT	0.012291976	10/31/2022	31	9.57
NOV		11/30/2022	30	
DEC		12/31/2022	31	