

AQUILA CHURCHILL TAX-FREE FUND OF KENTUCKY
2019 DIVIDEND RATES **CLASS I SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.019742482	1/31/2019	31	10.54
FEB	0.018329092	2/28/2019	28	10.56
MAR	0.020365563	3/31/2019	31	10.64
APR	0.019531846	4/30/2019	30	10.64
MAY	0.019649516	5/31/2019	31	10.74
JUN	0.018861266	6/30/2019	30	10.76
JUL	0.019510176	7/31/2019	31	10.82
AUG	0.019329350	8/31/2019	31	10.91
SEP	0.018741418	9/30/2019	30	10.82
OCT	0.019370636	10/31/2019	31	10.82
NOV	0.018809129	11/30/2019	30	10.81
DEC	0.019366507	12/31/2019	31	10.81