

AQUILA CHURCHILL TAX-FREE FUND OF KENTUCKY
2021 DIVIDEND RATES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.017895023	1/31/2021	31	10.96
FEB	0.015609651	2/28/2021	28	10.85
MAR	0.017407245	3/31/2021	31	10.92
APR	0.016713875	4/30/2021	30	10.96
MAY	0.017372400	5/31/2021	31	10.95
JUN	0.016427342	6/30/2021	30	10.94
JUL	0.016821433	7/31/2021	31	10.98
AUG	0.016513627	8/31/2021	31	10.93
SEP	0.015875987	9/30/2021	30	10.85
OCT	0.016600186	10/31/2021	31	10.83
NOV	0.016221367	11/30/2021	30	10.87
DEC	0.016820156	12/31/2021	31	10.84