

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

**CLASS I SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.016735702	1/31/2022	31	10.59
FEB	0.015386631	2/28/2022	28	10.52
MAR	0.017250960	3/31/2022	31	10.25
APR	0.016836208	4/30/2022	30	9.99
MAY	0.017502664	5/31/2022	31	10.11
JUN	0.016981038	6/30/2022	30	9.96
JUL	0.017491661	7/31/2022	31	10.14
AUG	0.017402898	8/31/2022	31	9.92
SEP	0.017196838	9/30/2022	30	9.62
OCT	0.018011460	10/31/2022	31	9.57
NOV		11/30/2022	30	
DEC		12/31/2022	31	