

AQUILA CHURCHILL TAX-FREE FUND OF KENTUCKY
2020 DIVIDEND RATES **CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.021999320	1/31/2020	31	10.94
FEB	0.020093825	2/29/2020	29	11.02
MAR	0.021723065	3/31/2020	31	10.79
APR	0.020988389	4/30/2020	30	10.57
MAY	0.021695696	5/31/2020	31	10.80
JUN	0.020931487	6/30/2020	30	10.80
JUL	0.021608267	7/31/2020	31	10.97
AUG	0.021438598	8/31/2020	31	10.92
SEP	0.020770252	9/30/2020	30	10.91
OCT	0.021175917	10/31/2020	31	10.87
NOV	0.020030017	11/30/2020	30	10.94
DEC	0.020707626	12/31/2020	31	10.96