

AQUILA CHURCHILL TAX-FREE FUND OF KENTUCKY
2021 DIVIDEND RATES **CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.020603986	1/31/2021	31	10.97
FEB	0.018304159	2/28/2021	28	10.86
MAR	0.020383849	3/31/2021	31	10.93
APR	0.019581586	4/30/2021	30	10.97
MAY	0.020178204	5/31/2021	31	10.96
JUN	0.019145081	6/30/2021	30	10.95
JUL	0.019631941	7/31/2021	31	10.99
AUG	0.019318685	8/31/2021	31	10.94
SEP	0.018581836	9/30/2021	30	10.86
OCT	0.019375227	10/31/2021	31	10.83
NOV	0.018910106	11/30/2021	30	10.88
DEC	0.019602279	12/31/2021	31	10.85