

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

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.019489912	1/31/2022	31	10.59
FEB	0.017829714	2/28/2022	28	10.53
MAR	0.019915618	3/31/2022	31	10.26
APR	0.019346218	4/30/2022	30	10.00
MAY	0.020055036	5/31/2022	31	10.12
JUN	0.019460638	6/30/2022	30	9.97
JUL	0.020037030	7/31/2022	31	10.15
AUG	0.019898463	8/31/2022	31	9.93
SEP	0.019591885	9/30/2022	30	9.62
OCT	0.020482726	10/31/2022	31	9.57
NOV		11/30/2022	30	
DEC		12/31/2022	31	