

AQUILA NARRAGANSETT TAX-FREE INCOME FUND
2018 DIVIDEND RATES **CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.022828893	1/31/2018	31	10.60
FEB	0.020782012	2/28/2018	28	10.54
MAR	0.022966601	3/31/2018	31	10.57
APR	0.022069079	4/30/2018	30	10.50
MAY	0.022754856	5/31/2018	31	10.57
JUN	0.022055140	6/30/2018	30	10.55
JUL	0.022224698	7/31/2018	31	10.54
AUG	0.022152526	8/31/2018	31	10.54
SEP	0.021508512	9/30/2018	30	10.47
OCT	0.022380510	10/31/2018	31	10.38
NOV	0.021855151	11/30/2018	30	10.48
DEC	0.022591005	12/31/2018	31	10.57