

AQUILA NARRAGANSETT TAX-FREE INCOME FUND
2019 DIVIDEND RATES **CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.022442132	1/31/2019	31	10.63
FEB	0.020094741	2/28/2019	28	10.66
MAR	0.022174195	3/31/2019	31	10.74
APR	0.020970253	4/30/2019	30	10.74
MAY	0.021505796	5/31/2019	31	10.84
JUN	0.020573107	6/30/2019	30	10.86
JUL	0.020956678	7/31/2019	31	10.92
AUG	0.020387711	8/31/2019	31	11.03
SEP	0.019896257	9/30/2019	30	10.93
OCT	0.020604337	10/31/2019	31	10.92
NOV	0.020058549	11/30/2019	30	10.91
DEC	0.020750324	12/31/2019	31	10.92