

**AQUILA NARRAGANSETT TAX-FREE INCOME FUND**  
**2021 DIVIDEND RATES** **CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.018233833	1/31/2021	31	11.13
FEB	0.016299276	2/28/2021	28	10.99
MAR	0.018154892	3/31/2021	31	11.02
APR	0.017517493	4/30/2021	30	11.08
MAY	0.017574408	5/31/2021	31	11.08
JUN	0.016943699	6/30/2021	30	11.08
JUL	0.017304030	7/31/2021	31	11.12
AUG	0.017005684	8/31/2021	31	11.08
SEP	0.016531562	9/30/2021	30	10.99
OCT	0.016662845	10/31/2021	31	10.96
NOV	0.016053874	11/30/2021	30	11.00
DEC	0.016034558	12/31/2021	31	10.99