

**NARRAGANSETT INSURED TAX-FREE INCOME FUND**  
**2009 DIVIDEND RATES** **CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.021957052	1/27/2009	27	10.50
FEB	0.023283169	2/24/2009	28	10.51
MAR	0.024584505	3/25/2009	29	10.45
APR	0.024830127	4/23/2009	29	10.61
MAY	0.028075680	5/26/2009	33	10.58
JUN	0.025090464	6/25/2009	30	10.43
JUL	0.026613357	7/27/2009	32	10.52
AUG	0.023693178	8/25/2009	29	10.55
SEP	0.024586584	9/24/2009	30	10.71
OCT	0.022657361	10/22/2009	28	10.57
NOV	0.026870310	11/24/2009	33	10.63
DEC	0.029588676	12/31/2009	37	10.59