

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

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.015097061	1/31/2018	31	10.60
FEB	0.013842373	2/28/2018	28	10.54
MAR	0.015308571	3/31/2018	31	10.57
APR	0.014627212	4/30/2018	30	10.50
MAY	0.015156983	5/31/2018	31	10.57
JUN	0.014677089	6/30/2018	30	10.55
JUL	0.014556359	7/31/2018	31	10.54
AUG	0.014525348	8/31/2018	31	10.54
SEP	0.014171799	9/30/2018	30	10.47
OCT	0.014850054	10/31/2018	31	10.38
NOV	0.014591184	11/30/2018	30	10.48
DEC		12/31/2018	31	