

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

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.010209216	1/31/2021	31	11.13
FEB	0.009053356	2/28/2021	28	10.99
MAR	0.010173633	3/31/2021	31	11.02
APR	0.009782798	4/30/2021	30	11.08
MAY	0.009581168	5/31/2021	31	11.08
JUN	0.009188353	6/30/2021	30	11.08
JUL	0.009287642	7/31/2021	31	11.12
AUG	0.008959466	8/31/2021	31	11.08
SEP	0.008783766	9/30/2021	30	10.99
OCT	0.008738675	10/31/2021	31	10.96
NOV	0.008375685	11/30/2021	30	11.00
DEC	0.008098258	12/31/2021	31	10.99