

AQUILA NARRAGANSETT TAX-FREE INCOME FUND**2022 DIVIDEND RATES****CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.008549293	1/31/2022	31	10.73
FEB	0.008063111	2/28/2022	28	10.66
MAR	0.009070363	3/31/2022	31	10.36
APR	0.008856170	4/30/2022	30	10.09
MAY	0.009437297	5/31/2022	31	10.21
JUN	0.009104497	6/30/2022	30	10.04
JUL		7/31/2022	31	
AUG		8/31/2022	31	
SEP		9/30/2022	30	
OCT		10/31/2022	31	
NOV		11/30/2022	30	
DEC		12/31/2022	31	