

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

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN		1/31/2018	31	
FEB		2/28/2018	28	
MAR		3/31/2018	31	
APR		4/30/2018	30	
MAY		5/31/2018	31	
JUN		6/30/2018	30	
JUL		7/31/2018	31	
AUG		8/31/2018	31	
SEP		9/30/2018	30	
OCT		10/31/2018	31	
NOV		11/30/2018	30	
DEC	0.023284444	12/31/2018	31	10.56