

AQUILA NARRAGANSETT TAX-FREE INCOME FUND
2020 DIVIDEND RATES **CLASS F SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.022315889	1/31/2020	31	11.03
FEB	0.020640357	2/29/2020	29	11.11
MAR	0.021686602	3/31/2020	31	10.89
APR	0.021273837	4/30/2020	30	10.79
MAY	0.021769363	5/31/2020	31	11.05
JUN	0.019957741	6/30/2020	30	11.03
JUL	0.021215793	7/31/2020	31	11.11
AUG	0.021153169	8/31/2020	31	11.07
SEP	0.020298035	9/30/2020	30	11.05
OCT	0.020880282	10/31/2020	31	11.02
NOV	0.020456514	11/30/2020	30	11.09
DEC	0.020258118	12/31/2020	31	11.10