

**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		10/31/2020	31	
NOV		11/30/2020	30	
DEC		12/31/2020	31	