

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

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.018030141	1/31/2022	31	10.71
FEB	0.016477037	2/28/2022	28	10.64
MAR	0.018236883	3/31/2022	31	10.34
APR	0.017503357	4/30/2022	30	10.08
MAY	0.018223417	5/31/2022	31	10.19
JUN	0.017590709	6/30/2022	30	10.02
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	