

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

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.021532789	1/31/2018	31	10.60
FEB	0.019552762	2/28/2018	28	10.54
MAR	0.021398316	3/31/2018	31	10.56
APR	0.021295581	4/30/2018	30	10.50
MAY	0.021378437	5/31/2018	31	10.57
JUN	0.020678505	6/30/2018	30	10.54
JUL	0.020822160	7/31/2018	31	10.54
AUG	0.020744547	8/31/2018	31	10.54
SEP	0.020157875	9/30/2018	30	10.46
OCT	0.027024651	10/31/2018	31	10.38
NOV	0.020477828	11/30/2018	30	10.48
DEC		12/31/2018	31	