

**AQUILA NARRAGANSETT TAX-FREE INCOME FUND****2021 DIVIDEND RATES****CLASS I SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.016981089	1/31/2021	31	11.13
FEB	0.015180179	2/28/2021	28	11.00
MAR	0.016922125	3/31/2021	31	11.03
APR	0.016290749	4/30/2021	30	11.08
MAY	0.016172457	5/31/2021	31	11.09
JUN	0.015583912	6/30/2021	30	11.09
JUL	0.015900357	7/31/2021	31	11.13
AUG	0.015603162	8/31/2021	31	11.09
SEP	0.015182094	9/30/2021	30	10.99
OCT	0.015271637	10/31/2021	31	10.96
NOV	0.014708647	11/30/2021	30	11.01
DEC	0.014641536	12/31/2021	31	11.00