

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

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.015017643	1/31/2022	31	10.73
FEB	0.013810794	2/28/2022	28	10.67
MAR	0.015332509	3/31/2022	31	10.37
APR	0.014770551	4/30/2022	30	10.10
MAY	0.015451369	5/31/2022	31	10.22
JUN	0.014905616	6/30/2022	30	10.05
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	