

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

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.024204066	1/31/2018	31	10.60
FEB	0.021978201	2/28/2018	28	10.54
MAR	0.024304073	3/31/2018	31	10.57
APR	0.023378499	4/30/2018	30	10.50
MAY	0.024122172	5/31/2018	31	10.57
JUN	0.023328131	6/30/2018	30	10.55
JUL	0.023557977	7/31/2018	31	10.54
AUG	0.023499703	8/31/2018	31	10.54
SEP	0.022826822	9/30/2018	30	10.47
OCT	0.023697921	10/31/2018	31	10.39
NOV	0.023139473	11/30/2018	30	10.48
DEC	0.023929200	12/31/2018	31	10.57