

AQUILA NARRAGANSETT TAX-FREE INCOME FUND
2020 DIVIDEND RATES **CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.022037422	1/31/2020	31	11.04
FEB	0.020512724	2/29/2020	29	11.13
MAR	0.021587564	3/31/2020	31	10.91
APR	0.021170035	4/30/2020	30	10.81
MAY	0.021539087	5/31/2020	31	11.07
JUN	0.019730139	6/30/2020	30	11.05
JUL	0.020980916	7/31/2020	31	11.13
AUG	0.020917825	8/31/2020	31	11.09
SEP	0.020071802	9/30/2020	30	11.07
OCT		10/31/2020	31	
NOV		11/30/2020	30	
DEC		12/31/2020	31	