

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

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.019643491	1/31/2021	31	11.12
FEB	0.017577253	2/28/2021	28	10.99
MAR	0.019557336	3/31/2021	31	11.02
APR	0.018881089	4/30/2021	30	11.08
MAY	0.018983991	5/31/2021	31	11.08
JUN	0.018310673	6/30/2021	30	11.08
JUL	0.018719022	7/31/2021	31	11.12
AUG	0.018418795	8/31/2021	31	11.08
SEP	0.017893693	9/30/2021	30	10.99
OCT	0.018058125	10/31/2021	31	10.95
NOV	0.017406284	11/30/2021	30	11.00
DEC	0.017433879	12/31/2021	31	10.99