

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

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.017785641	1/31/2022	31	10.73
FEB	0.016261638	2/28/2022	28	10.66
MAR	0.018002887	3/31/2022	31	10.36
APR	0.017281399	4/30/2022	30	10.09
MAY	0.017998506	5/31/2022	31	10.21
JUN	0.017382181	6/30/2022	30	10.04
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	