

AQUILA TAX-FREE FUND OF COLORADO**2019 DIVIDEND RATES****CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.020124594	1/31/2019	31	10.38
FEB	0.018047536	2/28/2019	28	10.40
MAR	0.019829067	3/31/2019	31	10.46
APR	0.019135560	4/30/2019	30	10.45
MAY	0.019521288	5/31/2019	31	10.54
JUN	0.018268353	6/30/2019	30	10.55
JUL	0.018850479	7/31/2019	31	10.61
AUG	0.018593904	8/31/2019	31	10.68
SEP	0.017989587	9/30/2019	30	10.59
OCT	0.018540645	10/31/2019	31	10.58
NOV	0.017614676	11/30/2019	30	10.57
DEC	0.017450678	12/31/2019	31	10.58