

AQUILA TAX-FREE FUND FOR UTAH**2020 DIVIDEND RATES****CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.019676440	1/31/2020	31	10.65
FEB	0.018338851	2/29/2020	29	10.74
MAR	0.019443300	3/31/2020	31	10.50
APR	0.018456651	4/30/2020	30	10.39
MAY	0.018802076	5/31/2020	31	10.67
JUN	0.017886306	6/30/2020	30	10.68
JUL	0.018024000	7/31/2020	31	10.76
AUG	0.017610221	8/31/2020	31	10.71
SEP	0.017017370	9/30/2020	30	10.68
OCT	0.017294701	10/31/2020	31	10.64
NOV	0.016704353	11/30/2020	30	10.72
DEC	0.016914728	12/31/2020	31	10.74