

**AQUILA TAX-FREE FUND FOR UTAH****2021 DIVIDEND RATES****CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.016607604	1/31/2021	31	10.75
FEB	0.014999636	2/28/2021	28	10.59
MAR	0.016874977	3/31/2021	31	10.60
APR	0.015680761	4/30/2021	30	10.66
MAY	0.015731376	5/31/2021	31	10.67
JUN	0.015186693	6/30/2021	30	10.67
JUL	0.015576684	7/31/2021	31	10.72
AUG	0.015295149	8/31/2021	31	10.67
SEP	0.014659326	9/30/2021	30	10.57
OCT	0.015166871	10/31/2021	31	10.54
NOV	0.014575906	11/30/2021	30	10.60
DEC	0.015301572	12/31/2021	31	10.59