

**AQUILA TAX-FREE FUND FOR UTAH****2022 DIVIDEND RATES****CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.015338696	1/31/2022	31	10.30
FEB	0.014134831	2/28/2022	28	10.24
MAR	0.016006719	3/31/2022	31	9.94
APR	0.015747384	4/30/2022	30	9.70
MAY	0.016293559	5/31/2022	31	9.82
JUN	0.015826521	6/30/2022	30	9.67
JUL	0.016530027	7/31/2022	31	9.87
AUG	0.016547942	8/31/2022	31	9.65
SEP	0.016327065	9/30/2022	30	9.33
OCT	0.017120613	10/31/2022	31	9.27
NOV		11/30/2022	30	
DEC		12/31/2022	31	