

**TAX-FREE FUND FOR UTAH  
2012 DIVIDEND RATES**

**CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.021068103	1/26/2012	26	10.20
FEB	0.022368205	2/23/2012	28	10.21
MAR	0.025075201	3/26/2012	32	10.13
APR	0.023335464	4/25/2012	30	10.23
MAY	0.022693333	5/24/2012	29	10.28
JUN	0.025301669	6/25/2012	32	10.26
JUL	0.023275650	7/26/2012	31	10.42
AUG	0.020702618	8/23/2012	28	10.37
SEP	0.023436822	9/24/2012	32	10.38
OCT	0.021773188	10/25/2012	31	10.41
NOV	0.022434496	11/26/2012	32	10.55
DEC	0.024548890	12/31/2012	35	10.44