

AQUILA TAX-FREE FUND FOR UTAH
2021 DIVIDEND RATES

	DIVIDEND RATE	PAYABLE DATE
JAN	0.009297307	1/31/2021
FEB	0.008421148	2/28/2021
MAR	0.009661468	3/31/2021
APR	0.008664355	4/30/2021
MAY	0.008492228	5/31/2021
JUN	0.008154046	6/30/2021
JUL	0.008282231	7/31/2021
AUG	0.008030551	8/31/2021
SEP	0.007653930	9/30/2021
OCT	0.007995945	10/31/2021
NOV	0.007639410	11/30/2021
DEC	0.008111104	12/31/2021

CLASS C SHARES

# of DAYS	NAV
31	10.75
28	10.59
31	10.60
30	10.66
31	10.67
30	10.67
31	10.72
31	10.67
30	10.57
31	10.54
30	10.60
31	10.59