

**AQUILA TAX-FREE FUND FOR UTAH  
2022 DIVIDEND RATES**

	DIVIDEND RATE	PAYABLE DATE
JAN	0.008212350	1/31/2022
FEB	0.007834792	2/28/2022
MAR	0.009142100	3/31/2022
APR	0.009308961	4/30/2022
MAY	0.009721921	5/31/2022
JUN	0.009440206	6/30/2022
JUL	0.009873538	7/31/2022
AUG	0.009877710	8/31/2022
SEP	0.010042726	9/30/2022
OCT	0.010749972	10/31/2022
NOV		11/30/2022
DEC		12/31/2022

**CLASS C SHARES**

# of DAYS	NAV
31	10.30
28	10.24
31	9.94
30	9.70
31	9.82
30	9.67
31	9.87
31	9.65
30	9.33
31	9.27
30	
31	