

AQUILA TAX-FREE FUND FOR UTAH**2019 DIVIDEND RATES****CLASS F SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.024059088	1/31/2019	31	10.28
FEB	0.021663839	2/28/2019	28	10.31
MAR	0.023821567	3/31/2019	31	10.39
APR	0.023027626	4/30/2019	30	10.38
MAY	0.023671333	5/31/2019	31	10.48
JUN	0.022934428	6/30/2019	30	10.50
JUL	0.023422599	7/31/2019	31	10.55
AUG	0.022993687	8/31/2019	31	10.66
SEP	0.022132829	9/30/2019	30	10.57
OCT	0.022627791	10/31/2019	31	10.56
NOV	0.021787882	11/30/2019	30	10.55
DEC	0.022266375	12/31/2019	31	10.55