

AQUILA TAX-FREE FUND FOR UTAH**2021 DIVIDEND RATES****CLASS F SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.018794097	1/31/2021	31	10.79
FEB	0.016989581	2/28/2021	28	10.63
MAR	0.019059976	3/31/2021	31	10.65
APR	0.017793066	4/30/2021	30	10.70
MAY	0.017884664	5/31/2021	31	10.71
JUN	0.017273392	6/30/2021	30	10.71
JUL	0.017737071	7/31/2021	31	10.77
AUG	0.017452534	8/31/2021	31	10.71
SEP	0.016737356	9/30/2021	30	10.61
OCT	0.017295864	10/31/2021	31	10.58
NOV	0.016638914	11/30/2021	30	10.64
DEC	0.017438997	12/31/2021	31	10.63