

**AQUILA TAX-FREE FUND FOR UTAH****2022 DIVIDEND RATES****CLASS F SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.017453045	1/31/2022	31	10.34
FEB	0.016012000	2/28/2022	28	10.28
MAR	0.018051279	3/31/2022	31	10.00
APR	0.017695031	4/30/2022	30	9.75
MAY	0.018277142	5/31/2022	31	9.87
JUN	0.017759262	6/30/2022	30	9.73
JUL	0.018566807	7/31/2022	31	9.93
AUG	0.018648130	8/31/2022	31	9.70
SEP	0.018265516	9/30/2022	30	9.39
OCT	0.019054506	10/31/2022	31	9.33
NOV		11/30/2022	30	
DEC		12/31/2022	31	