

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

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.018464046	1/31/2021	31	10.78
FEB	0.016690382	2/28/2021	28	10.62
MAR	0.018729846	3/31/2021	31	10.63
APR	0.017474520	4/30/2021	30	10.68
MAY	0.017588868	5/31/2021	31	10.70
JUN	0.016986399	6/30/2021	30	10.69
JUL	0.017442187	7/31/2021	31	10.75
AUG	0.017158196	8/31/2021	31	10.70
SEP	0.016453838	9/30/2021	30	10.60
OCT	0.017004356	10/31/2021	31	10.57
NOV	0.016357104	11/30/2021	30	10.62
DEC	0.017146391	12/31/2021	31	10.62