

**TAX-FREE TRUST OF ARIZONA  
2009 DIVIDEND RATES**

**CLASS A SHARES**

|     | DIVIDEND RATE | PAYABLE DATE | # of DAYS | NAV   |
|-----|---------------|--------------|-----------|-------|
| JAN | 0.032147391   | 1/27/2009    | 27        | 9.94  |
| FEB | 0.033297468   | 2/24/2009    | 28        | 10.06 |
| MAR | 0.034349971   | 3/25/2009    | 29        | 10.00 |
| APR | 0.034164199   | 4/23/2009    | 29        | 10.19 |
| MAY | 0.038997046   | 5/26/2009    | 33        | 10.29 |
| JUN | 0.035503314   | 6/25/2009    | 30        | 10.13 |
| JUL | 0.037341764   | 7/27/2009    | 32        | 10.21 |
| AUG | 0.033971733   | 8/25/2009    | 29        | 10.26 |
| SEP | 0.035000566   | 9/24/2009    | 30        | 10.59 |
| OCT | 0.032395330   | 10/22/2009   | 28        | 10.44 |
| NOV | 0.038000417   | 11/24/2009   | 33        | 10.44 |
| DEC | 0.043124497   | 12/31/2009   | 37        | 10.45 |