

**AQUILA HIGH INCOME FUND
2023 DIVIDEND RATES**

	DIVIDEND RATE
JAN	0.023252114
FEB	0.021268926
MAR	
APR	
MAY	
JUN	
JUL	
AUG	
SEP	
OCT	
NOV	
DEC	

PAYABLE DATE
1/31/2023
2/28/2023
3/31/2023
4/30/2023
5/31/2023
6/30/2023
7/31/2023
8/31/2023
9/30/2023
10/31/2023
11/30/2023
12/31/2023

CLASS C SHARES

# of DAYS	NAV
31	7.95
28	7.81
31	
30	
31	
30	
31	
31	
30	
31	
30	
31	