

**AQUILA HIGH INCOME FUND**  
**2023 DIVIDEND RATES**

**CLASS I SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.027953021	1/31/2023	31	7.95
FEB	0.025574847	2/28/2023	28	7.80
MAR		3/31/2023	31	
APR		4/30/2023	30	
MAY		5/31/2023	31	
JUN		6/30/2023	30	
JUL		7/31/2023	31	
AUG		8/31/2023	31	
SEP		9/30/2023	30	
OCT		10/31/2023	31	
NOV		11/30/2023	30	
DEC		12/31/2023	31	