

**AQUILA HIGH INCOME FUND**  
**2024 DIVIDEND RATES**

**CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.033600675	1/31/2024	31	8.11
FEB	0.032102846	2/29/2024	29	8.09
MAR	0.034715182	3/31/2024	31	8.13
APR	0.034214918	4/30/2024	30	8.06
MAY	0.036713221	5/31/2024	31	8.10
JUN	0.034310065	6/30/2024	30	8.14
JUL	0.035409889	7/31/2024	31	8.21
AUG		8/31/2024	31	
SEP		9/30/2024	30	
OCT		10/31/2024	31	
NOV		11/30/2024	30	
DEC		12/31/2024	31	