

AQUILA HIGH INCOME FUND
2024 DIVIDEND RATES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.028099113	1/31/2024	31	8.12
FEB	0.026949922	2/29/2024	29	8.09
MAR	0.029249947	3/31/2024	31	8.13
APR	0.028932264	4/30/2024	30	8.06
MAY	0.031262062	5/31/2024	31	8.11
JUN	0.029068687	6/30/2024	30	8.14
JUL	0.029950684	7/31/2024	31	8.21
AUG	0.030167076	8/31/2024	31	8.26
SEP	0.029658952	9/30/2024	30	8.28
OCT		10/31/2024	31	
NOV		11/30/2024	30	
DEC		12/31/2024	31	

CLASS C SHARES