

AQUILA HIGH INCOME FUND
2024 DIVIDEND RATES

CLASS I SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.033109671	1/31/2024	31	8.10
FEB	0.031591050	2/29/2024	29	8.07
MAR	0.034178035	3/31/2024	31	8.12
APR	0.033710416	4/30/2024	30	8.05
MAY	0.036377390	5/31/2024	31	8.09
JUN	0.033979802	6/30/2024	30	8.12
JUL	0.035099408	7/31/2024	31	8.20
AUG	0.035330060	8/31/2024	31	8.25
SEP	0.034689435	9/30/2024	30	8.27
OCT		10/31/2024	31	
NOV		11/30/2024	30	
DEC		12/31/2024	31	