

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

**CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.034998446	1/31/2024	31	8.12
FEB	0.033476971	2/29/2024	29	8.09
MAR	0.036118809	3/31/2024	31	8.14
APR	0.035578487	4/30/2024	30	8.07
MAY	0.038125382	5/31/2024	31	8.11
JUN	0.035719524	6/30/2024	30	8.14
JUL	0.036830261	7/31/2024	31	8.22
AUG	0.037096329	8/31/2024	31	8.27
SEP		9/30/2024	30	
OCT		10/31/2024	31	
NOV		11/30/2024	30	
DEC		12/31/2024	31	