

**AQUILA HIGH INCOME FUND**  
**2022 DIVIDEND RATES**

**CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.027886438	1/31/2022	31	8.44
FEB	0.023164836	2/28/2022	28	8.38
MAR	0.027127260	3/31/2022	31	8.27
APR	0.026468659	4/30/2022	30	8.03
MAY	0.026094642	5/31/2022	31	8.04
JUN	0.025292654	6/30/2022	30	7.61
JUL		7/31/2022	31	
AUG		8/31/2022	31	
SEP		9/30/2022	30	
OCT		10/31/2022	31	
NOV		11/30/2022	30	
DEC		12/31/2022	31	