

**AQUILA HIGH INCOME FUND
2022 DIVIDEND RATES**

CLASS C SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.022084018	1/31/2022	31	8.44
FEB	0.018010728	2/28/2022	28	8.38
MAR	0.021488178	3/31/2022	31	8.27
APR	0.021089383	4/30/2022	30	8.03
MAY	0.020671103	5/31/2022	31	8.04
JUN	0.020106348	6/30/2022	30	7.60
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	