

**AQUILA HIGH INCOME FUND**  
**2021 DIVIDEND RATES**

**CLASS I SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.030780180	1/31/2021	31	8.68
FEB	0.027392853	2/28/2021	28	8.68
MAR	0.030774375	3/31/2021	31	8.68
APR	0.028917135	4/30/2021	30	8.72
MAY	0.029152872	5/31/2021	31	8.71
JUN	0.027855123	6/30/2021	30	8.75
JUL	0.026752027	7/31/2021	31	8.72
AUG	0.027269770	8/31/2021	31	8.74
SEP	0.025982906	9/30/2021	30	8.71
OCT	0.027590246	10/31/2021	31	8.65
NOV	0.026502180	11/30/2021	30	8.56
DEC	0.026805090	12/31/2021	31	8.61