

AQUILA HIGH INCOME FUND
2022 DIVIDEND RATES

CLASS I SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.027025627	1/31/2022	31	8.43
FEB	0.022634397	2/28/2022	28	8.37
MAR	0.026558803	3/31/2022	31	8.27
APR	0.025918289	4/30/2022	30	8.03
MAY	0.025541649	5/31/2022	31	8.04
JUN	0.024766795	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	