

AQUILA HIGH INCOME FUND
2022 DIVIDEND RATES

CLASS Y SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.029324046	1/31/2022	31	8.43
FEB	0.024437813	2/28/2022	28	8.37
MAR	0.028530259	3/31/2022	31	8.27
APR	0.027812792	4/30/2022	30	8.04
MAY	0.027452998	5/31/2022	31	8.04
JUN	0.026591263	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	