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	0.029763007	7/31/2022	31	7.96
AUG	0.029795120	8/31/2022	31	7.81
SEP	0.028939327	9/30/2022	30	7.57
OCT	0.030012662	10/31/2022	31	7.77
NOV	0.029261251	11/30/2022	30	7.86
DEC	0.031145468	12/31/2022	31	7.81