

AQUILA HIGH INCOME FUND
2021 DIVIDEND RATES

CLASS A SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.031168729	1/31/2021	31	8.68
FEB	0.027789999	2/28/2021	28	8.68
MAR	0.031247079	3/31/2021	31	8.68
APR	0.029412923	4/30/2021	30	8.72
MAY	0.029661715	5/31/2021	31	8.70
JUN	0.028389353	6/30/2021	30	8.74
JUL	0.027335329	7/31/2021	31	8.72
AUG	0.027852144	8/31/2021	31	8.73
SEP	0.026543618	9/30/2021	30	8.71
OCT		10/31/2021	31	
NOV		11/30/2021	30	
DEC		12/31/2021	31	