AQUILA HIGH INCOME FUND

2021 DIVIDEND RATES **CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.032628982	1/31/2021	31	8.67
FEB	0.029112322	2/28/2021	28	8.67
MAR	0.032704084	3/31/2021	31	8.68
APR	0.030831540	4/30/2021	30	8.71
MAY	0.031126342	5/31/2021	31	8.70
JUN	0.029810957	6/30/2021	30	8.74
JUL	0.028807309	7/31/2021	31	8.72
AUG	0.029317580	8/31/2021	31	8.73
SEP	0.027968179	9/30/2021	30	8.70
OCT		10/31/2021	31	
NOV		11/30/2021	30	
DEC		12/31/2021	31	