

AQUILA THREE PEAKS HIGH INCOME FUND**2007 DIVIDEND RATES****CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.051441235	1/24/2007	33	10.14
FEB	0.050932856	2/22/2007	29	10.22
MAR	0.053770893	3/26/2007	32	10.18
APR	0.049961982	4/24/2007	29	10.22
MAY	0.052413571	5/24/2007	30	10.22
JUN	0.056085592	6/25/2007	32	10.06
JUL	0.051040735	7/24/2007	29	9.85
AUG	0.051983993	8/23/2007	30	9.84
SEP	0.057309239	9/24/2007	32	10.00
OCT	0.053633151	10/25/2007	31	10.04
NOV	0.054447820	11/26/2007	32	9.83
DEC	0.052608229	12/26/2007	30	9.83