

AQUILA THREE PEAKS HIGH INCOME FUND**2008 DIVIDEND RATES****CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.053202955	1/24/2008	29	9.59
FEB	0.057548288	2/25/2008	32	9.49
MAR	0.048683660	3/25/2008	29	9.44
APR	0.051872884	4/23/2008	29	9.63
MAY	0.051483015	5/22/2008	29	9.69
JUN	0.055780884	6/23/2008	32	9.60
JUL	0.053382970	7/24/2008	31	9.42
AUG	0.053948471	8/25/2008	32	9.39
SEP	0.051932789	9/24/2008	30	9.19
OCT	0.051638314	10/23/2008	29	7.79
NOV	0.059341044	11/24/2008	32	7.35
DEC	0.069534062	12/31/2008	37	7.71