

AQUILA THREE PEAKS HIGH INCOME FUND**2009 DIVIDEND RATES****CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.053413832	1/27/2009	27	8.11
FEB	0.050262739	2/24/2009	28	8.18
MAR	0.049925997	3/25/2009	29	8.17
APR	0.053772661	4/23/2009	29	8.39
MAY	0.062002224	5/26/2009	33	8.44
JUN	0.055453901	6/25/2009	30	8.43
JUL	0.059117424	7/27/2009	32	8.68
AUG	0.051398833	8/25/2009	29	8.67
SEP	0.049632084	9/24/2009	30	8.87
OCT	0.047300678	10/22/2009	28	8.89
NOV	0.054656379	11/24/2009	33	8.90
DEC	0.063319905	12/31/2009	37	9.00