

AQUILA THREE PEAKS HIGH INCOME FUND**2010 DIVIDEND RATES****CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.045042079	1/27/2010	27	8.98
FEB	0.046638908	2/24/2010	28	8.97
MAR	0.048118038	3/25/2010	29	9.08
APR	0.050376311	4/26/2010	32	9.15
MAY	0.046066419	5/26/2010	30	8.90
JUN	0.044103404	6/24/2010	30	9.00
JUL	0.048089094	7/26/2010	32	9.16
AUG	0.043154181	8/25/2010	31	9.16
SEP	0.039342766	9/23/2010	29	9.24
OCT	0.039060350	10/21/2010	28	9.32
NOV	0.046243118	11/23/2010	33	9.27
DEC	0.051778507	12/31/2010	37	9.05