

AQUILA THREE PEAKS HIGH INCOME FUND**2011 DIVIDEND RATES****CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.036407534	1/27/2011	27	9.09
FEB	0.037389658	2/24/2011	28	9.11
MAR	0.044308260	3/28/2011	32	9.12
APR	0.040035636	4/26/2011	29	9.12
MAY	0.041065688	5/26/2011	30	9.13
JUN	0.045792649	6/27/2011	32	9.04
JUL	0.041559666	7/26/2011	29	9.14
AUG	0.042953264	8/25/2011	30	8.91
SEP	0.044385638	9/26/2011	32	8.91
OCT	0.039002144	10/27/2011	31	9.03
NOV	0.039224184	11/28/2011	32	8.91
DEC	0.042360874	12/31/2011	33	8.93