

AQUILA THREE PEAKS HIGH INCOME FUND**2012 DIVIDEND RATES****CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.032050873	1/26/2012	26	9.01
FEB	0.034081789	2/23/2012	28	9.03
MAR	0.035018187	3/26/2012	32	9.00
APR	0.032331106	4/25/2012	30	9.00
MAY	0.029700495	5/24/2012	29	8.93
JUN	0.031510637	6/25/2012	32	8.98
JUL	0.032057162	7/26/2012	31	9.08
AUG	0.030587210	8/23/2012	28	9.10
SEP	0.037181650	9/24/2012	32	9.17
OCT	0.035147095	10/25/2012	31	9.15
NOV	0.036891056	11/26/2012	32	9.13
DEC	0.040334635	12/31/2012	35	8.86