

AQUILA THREE PEAKS HIGH INCOME FUND**2013 DIVIDEND RATES****CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.030750043	1/28/2013	28	8.93
FEB	0.030018897	2/26/2013	29	8.87
MAR	0.028009303	3/27/2013	29	8.91
APR	0.030172746	4/25/2013	29	8.98
MAY	0.027649807	5/23/2013	28	8.96
JUN	0.032972787	6/24/2013	32	8.66
JUL	0.032561290	7/25/2013	31	8.82
AUG	0.033105477	8/26/2013	32	8.73
SEP	0.030769744	9/26/2013	31	8.78
OCT	0.031382676	10/28/2013	32	8.89
NOV	0.029327152	11/26/2013	29	8.89
DEC	0.034912923	12/31/2013	35	8.71