

AQUILA THREE PEAKS HIGH INCOME FUND**2014 DIVIDEND RATES****CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.027625821	1/28/2014	28	8.72
FEB	0.028612858	2/26/2014	29	8.82
MAR	0.027138206	3/27/2014	29	8.82
APR	0.024928960	4/24/2014	28	8.84
MAY	0.026162169	5/22/2014	28	8.86
JUN	0.031670241	6/24/2014	33	8.89
JUL	0.028901408	7/24/2014	30	8.82
AUG	0.031530991	8/26/2014	33	8.82
SEP	0.028783750	9/25/2014	30	8.70
OCT	0.032153613	10/28/2014	33	8.75
NOV	0.029568032	11/26/2014	29	8.71
DEC	0.028776415	12/31/2014	35	8.38