

**AQUILA THREE PEAKS HIGH INCOME FUND****2015 DIVIDEND RATES****CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.023441569	1/27/2015	27	8.41
FEB	0.026361341	2/25/2015	29	8.48
MAR	0.025272650	3/26/2015	29	8.46
APR	0.030000682	4/27/2015	32	8.51
MAY	0.026647592	5/26/2015	29	8.49
JUN	0.024516830	6/24/2015	29	8.44
JUL	0.029043589	7/27/2015	33	8.41
AUG	0.027233156	8/26/2015	30	8.36
SEP	0.024491454	9/24/2015	29	8.38
OCT	0.026521880	10/26/2015	32	8.44
NOV	0.023739876	11/24/2015	29	8.39
DEC	0.029968083	12/31/2015	37	8.36