

**AQUILA THREE PEAKS HIGH INCOME FUND****2016 DIVIDEND RATES****CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.020692587	1/27/2016	27	8.35
FEB	0.020124418	2/25/2016	29	8.37
MAR	0.023630842	3/28/2016	32	8.40
APR	0.022090894	4/25/2016	28	8.44
MAY	0.024512320	5/25/2016	30	8.43
JUN	0.023786910	6/23/2016	29	8.42
JUL	0.028128519	7/26/2016	33	8.53
AUG	0.025485075	8/25/2016	30	8.52
SEP	0.025721338	9/26/2016	32	8.49
OCT	0.025766323	10/26/2016	30	8.54
NOV	0.029334884	11/28/2016	33	8.43
DEC	0.030030159	12/30/2016	32	8.49