

AQUILA THREE PEAKS HIGH INCOME FUND**2017 DIVIDEND RATES****CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.024837520	1/26/2017	26	8.53
FEB	0.028020000	2/23/2017	28	8.56
MAR	0.035226839	3/28/2017	33	8.47
APR	0.030027591	4/25/2017	28	8.57
MAY	0.030128102	5/25/2017	30	8.62
JUN	0.033052833	6/26/2017	32	8.62
JUL	0.031514646	7/26/2017	30	8.66
AUG	0.034836777	8/28/2017	33	8.61
SEP	0.028430364	9/26/2017	29	8.64
OCT	0.031039689	10/26/2017	30	8.63
NOV	0.032754690	11/27/2017	32	8.57
DEC	0.034706779	12/29/2017	34	8.55