

AQUILA THREE PEAKS HIGH INCOME FUND**2018 DIVIDEND RATES****CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.030594226	1/31/2018	31	8.52
FEB	0.026658815	2/28/2018	28	8.42
MAR	0.030454176	3/31/2018	31	8.35
APR	0.026776800	4/30/2018	30	8.33
MAY	0.025856340	5/31/2018	31	8.28
JUN	0.025737629	6/30/2018	30	8.27
JUL	0.026296446	7/31/2018	31	8.29
AUG	0.025902699	8/31/2018	31	8.31
SEP	0.025500202	9/30/2018	30	8.31
OCT	0.026704747	10/31/2018	31	8.25
NOV	0.025118370	11/30/2018	30	8.22
DEC	0.026171017	12/31/2018	31	8.12