

AQUILA THREE PEAKS HIGH INCOME FUND**2019 DIVIDEND RATES****CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.025750923	1/31/2019	31	8.28
FEB	0.022775460	2/28/2019	28	8.32
MAR	0.025743855	3/31/2019	31	8.33
APR	0.025320145	4/30/2019	30	8.34
MAY	0.026108450	5/31/2019	31	8.30
JUN	0.025616613	6/30/2019	30	8.37
JUL	0.026151882	7/31/2019	31	8.38
AUG	0.025769753	8/31/2019	31	8.40
SEP	0.025627953	9/30/2019	30	8.40
OCT	0.025975020	10/31/2019	31	8.40
NOV	0.024817924	11/30/2019	30	8.39
DEC	0.025552734	12/31/2019	31	8.39