

**AQUILA THREE PEAKS HIGH INCOME FUND****2020 DIVIDEND RATES****CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.025853487	1/31/2020	31	8.37
FEB	0.023646777	2/29/2020	29	8.31
MAR	0.023346445	3/31/2020	31	7.94
APR	0.020476005	4/30/2020	30	8.03
MAY	0.027653429	5/31/2020	31	8.24
JUN	0.030447664	6/30/2020	30	8.23
JUL	0.029797362	7/31/2020	31	8.50
AUG	0.029873480	8/31/2020	31	8.56
SEP	0.029461372	9/30/2020	30	8.48
OCT	0.031511094	10/31/2020	31	8.47
NOV		11/30/2020	30	
DEC		12/31/2020	31	