

AQUILA THREE PEAKS HIGH INCOME FUND**2007 DIVIDEND RATES****CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.045521509	1/24/2007	33	10.14
FEB	0.0444408396	2/22/2007	29	10.22
MAR	0.046593787	3/26/2007	32	10.18
APR	0.043362919	4/24/2007	29	10.22
MAY	0.045558719	5/24/2007	30	10.22
JUN	0.048865409	6/25/2007	32	10.06
JUL	0.044723016	7/24/2007	29	9.85
AUG	0.045514302	8/23/2007	30	9.85
SEP	0.050318671	9/24/2007	32	10.00
OCT	0.046781730	10/25/2007	31	10.04
NOV	0.047435539	11/26/2007	32	9.83
DEC	0.046070717	12/26/2007	30	9.83