

AQUILA THREE PEAKS HIGH INCOME FUND**2009 DIVIDEND RATES****CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.048575955	1/27/2009	27	8.11
FEB	0.045107229	2/24/2009	28	8.18
MAR	0.044736165	3/25/2009	29	8.17
APR	0.048411880	4/23/2009	29	8.39
MAY	0.055818346	5/26/2009	33	8.44
JUN	0.049836444	6/25/2009	30	8.43
JUL	0.053104954	7/27/2009	32	8.68
AUG	0.045826588	8/25/2009	29	8.67
SEP	0.043851736	9/24/2009	30	8.87
OCT	0.041842852	10/22/2009	28	8.90
NOV	0.048204990	11/24/2009	33	8.90
DEC	0.055880605	12/31/2009	37	9.00