

**AQUILA THREE PEAKS HIGH INCOME FUND****2010 DIVIDEND RATES****CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.039663387	1/27/2010	27	8.98
FEB	0.041156271	2/24/2010	28	8.97
MAR	0.042361494	3/25/2010	29	9.08
APR	0.043984704	4/26/2010	32	9.15
MAY	0.040117411	5/26/2010	30	8.90
JUN	0.038424939	6/24/2010	30	9.00
JUL	0.041692811	7/26/2010	32	9.16
AUG	0.037099312	8/25/2010	31	9.16
SEP	0.033475724	9/23/2010	29	9.24
OCT	0.03334396	10/21/2010	28	9.32
NOV	0.039490803	11/23/2010	33	9.27
DEC	0.044073374	12/31/2010	37	9.05