

AQUILA THREE PEAKS HIGH INCOME FUND**2012 DIVIDEND RATES****CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.026940373	1/26/2012	26	9.01
FEB	0.028564800	2/23/2012	28	9.03
MAR	0.028699103	3/26/2012	32	9.00
APR	0.026441182	4/25/2012	30	9.00
MAY	0.023996394	5/24/2012	29	8.93
JUN	0.025262145	6/25/2012	32	8.98
JUL	0.025925138	7/26/2012	31	9.08
AUG	0.025016304	8/23/2012	28	9.10
SEP	0.030784009	9/24/2012	32	9.17
OCT	0.028956547	10/25/2012	31	9.15
NOV	0.030502903	11/26/2012	32	9.13
DEC	0.033326164	12/31/2012	35	8.86