

AQUILA THREE PEAKS HIGH INCOME FUND**2013 DIVIDEND RATES****CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.025266800	1/28/2013	28	8.93
FEB	0.024382442	2/26/2013	29	8.87
MAR	0.022365521	3/27/2013	29	8.91
APR	0.024498961	4/25/2013	29	8.98
MAY	0.022084848	5/23/2013	28	8.96
JUN	0.026795239	6/24/2013	32	8.66
JUL	0.026632165	7/25/2013	31	8.82
AUG	0.026991168	8/26/2013	32	8.73
SEP	0.024842770	9/26/2013	31	8.78
OCT	0.025218535	10/28/2013	32	8.89
NOV	0.023689455	11/26/2013	29	8.89
DEC	0.028106150	12/31/2013	35	8.71