

AQUILA THREE PEAKS HIGH INCOME FUND**2014 DIVIDEND RATES****CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.022279169	1/28/2014	28	8.72
FEB	0.023051723	2/26/2014	29	8.82
MAR	0.021518450	3/27/2014	29	8.82
APR	0.019517346	4/24/2014	28	8.84
MAY	0.020726050	5/22/2014	28	8.86
JUN	0.025245485	6/24/2014	33	8.89
JUL	0.023097886	7/24/2014	30	8.82
AUG	0.025200525	8/26/2014	33	8.82
SEP	0.023014149	9/25/2014	30	8.70
OCT	0.025882983	10/28/2014	33	8.75
NOV	0.023825438	11/26/2014	29	8.71
DEC	0.022400145	12/31/2014	35	8.38