

**AQUILA THREE PEAKS HIGH INCOME FUND****2015 DIVIDEND RATES****CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.018462184	1/27/2015	27	8.41
FEB	0.020972673	2/25/2015	29	8.48
MAR	0.019850575	3/26/2015	29	8.46
APR	0.024065604	4/27/2015	32	8.51
MAY	0.021223998	5/26/2015	29	8.49
JUN	0.019166926	6/24/2015	29	8.45
JUL	0.022975482	7/27/2015	33	8.41
AUG	0.020062229	8/26/2015	30	8.37
SEP	0.019186091	9/24/2015	29	8.38
OCT	0.020657705	10/26/2015	32	8.44
NOV	0.018406880	11/27/2014	29	8.39
DEC	0.023193607	12/31/2015	37	8.36