

AQUILA THREE PEAKS HIGH INCOME FUND**2016 DIVIDEND RATES****CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.015679249	1/27/2016	27	8.36
FEB	0.014886273	2/25/2016	29	8.37
MAR	0.017814238	3/28/2016	32	8.40
APR	0.016995444	4/25/2016	28	8.44
MAY	0.019031425	5/25/2016	30	8.43
JUN	0.018482801	6/23/2016	29	8.42
JUL	0.021981527	7/26/2016	33	8.53
AUG	0.019920740	8/25/2016	30	8.53
SEP	0.019840242	9/26/2016	32	8.49
OCT	0.020459813	10/26/2016	30	8.54
NOV	0.023258609	11/28/2016	33	8.43
DEC	0.023971778	12/30/2016	32	8.50