

AQUILA THREE PEAKS HIGH INCOME FUND**2017 DIVIDEND RATES****CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.019954652	1/26/2017	26	8.53
FEB	0.022827437	2/23/2017	28	8.56
MAR	0.028966363	3/28/2017	33	8.47
APR	0.024756201	4/25/2017	28	8.57
MAY	0.024500066	5/25/2017	30	8.62
JUN	0.027022190	6/26/2017	32	8.62
JUL	0.025802248	7/26/2017	30	8.66
AUG	0.028577528	8/28/2017	33	8.61
SEP	0.022913534	9/26/2017	29	8.63
OCT	0.025353066	10/26/2017	30	8.63
NOV	0.026716724	11/27/2017	32	8.57
DEC	0.028305403	12/29/2017	34	8.55