

AQUILA THREE PEAKS HIGH INCOME FUND**2018 DIVIDEND RATES****CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.024715206	1/31/2018	31	8.52
FEB	0.021408521	2/28/2018	28	8.42
MAR	0.024745642	3/31/2018	31	8.35
APR	0.021228720	4/30/2018	30	8.33
MAY	0.020196841	5/31/2018	31	8.28
JUN	0.020240183	6/30/2018	30	8.26
JUL	0.020631158	7/31/2018	31	8.29
AUG	0.020263106	8/31/2018	31	8.31
SEP	0.020033797	9/30/2018	30	8.31
OCT	0.021097212	10/31/2018	31	8.25
NOV	0.019649698	11/30/2018	30	8.22
DEC		12/31/2018	31	