

AQUILA THREE PEAKS HIGH INCOME FUND**2019 DIVIDEND RATES****CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.020151802	1/31/2019	31	8.28
FEB	0.017676824	2/28/2019	28	8.32
MAR	0.020090177	3/31/2019	31	8.33
APR	0.019829081	4/30/2019	30	8.34
MAY	0.020443478	5/31/2019	31	8.30
JUN	0.020128658	6/30/2019	30	8.37
JUL	0.020420838	7/31/2019	31	8.37
AUG	0.020073001	8/31/2019	31	8.40
SEP	0.020111112	9/30/2019	30	8.40
OCT	0.020265816	10/31/2019	31	8.40
NOV	0.019301737	11/30/2019	30	8.39
DEC	0.019840766	12/31/2019	31	8.39