

AQUILA THREE PEAKS HIGH INCOME FUND**2020 DIVIDEND RATES****CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.020161136	1/31/2020	31	8.37
FEB	0.018331252	2/29/2020	29	8.31
MAR	0.017956200	3/31/2020	31	7.94
APR	0.015249819	4/30/2020	30	8.04
MAY	0.022171911	5/31/2020	31	8.24
JUN	0.024975910	6/30/2020	30	8.23
JUL	0.024128456	7/31/2020	31	8.51
AUG	0.024081298	8/31/2020	31	8.56
SEP	0.023883355	9/30/2020	30	8.48
OCT	0.025724724	10/31/2020	31	8.47
NOV	0.022256286	11/30/2020	30	8.66
DEC	0.024916283	12/31/2020	31	8.70