

AQUILA THREE PEAKS HIGH INCOME FUND
2021 DIVIDEND RATES

CLASS C SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.025268335	1/31/2021	31	8.68
FEB	0.022447519	2/28/2021	28	8.68
MAR	0.025342694	3/31/2021	31	8.68
APR	0.023683182	4/30/2021	30	8.72
MAY		5/31/2021	31	
JUN		6/30/2021	30	
JUL		7/31/2021	31	
AUG		8/31/2021	31	
SEP		9/30/2021	30	
OCT		10/31/2021	31	
NOV		11/30/2021	30	
DEC		12/31/2021	31	