

AQUILA THREE PEAKS HIGH INCOME FUND**2007 DIVIDEND RATES****CLASS I SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.054040241	1/31/2007	33	10.12
FEB	0.049691984	2/28/2007	28	10.19
MAR	0.052320157	3/30/2007	30	10.18
APR	0.052829019	4/30/2007	31	10.23
MAY	0.055124938	5/31/2007	31	10.22
JUN	0.052993533	6/29/2007	29	10.04
JUL	0.054879694	7/31/2007	32	9.75
AUG	0.055090232	8/31/2007	31	9.85
SEP	0.053650760	9/28/2007	28	10.00
OCT	0.054281859	10/31/2007	33	10.03
NOV	0.051266880	11/30/2007	30	9.88
DEC	0.056593911	12/31/2007	31	9.84