

**AQUILA THREE PEAKS HIGH INCOME FUND****2009 DIVIDEND RATES****CLASS I SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.062066149	1/30/2009	30	8.20
FEB	0.049710017	2/27/2009	28	8.18
MAR	0.053985339	3/31/2009	32	8.19
APR	0.057046237	4/30/2009	30	8.48
MAY	0.058296155	5/29/2009	29	8.47
JUN	0.056008720	6/30/2009	32	8.47
JUL	0.057182939	7/31/2009	31	8.77
AUG	0.054687067	8/31/2009	31	8.68
SEP	0.049674584	9/30/2009	30	8.85
OCT	0.052847593	10/30/2009	30	8.88
NOV	0.050520930	11/30/2009	31	8.89
DEC	0.053739835	12/31/2009	31	9.01