

AQUILA THREE PEAKS HIGH INCOME FUND**2010 DIVIDEND RATES****CLASS I SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.051786655	1/29/2010	29	8.99
FEB	0.047051676	2/28/2010	28	8.98
MAR	0.050993791	3/31/2010	31	9.09
APR	0.046777637	4/30/2010	30	9.15
MAY	0.047452175	5/31/2010	31	8.92
JUN	0.045642371	6/30/2010	30	9.00
JUL	0.047121976	7/31/2010	31	9.18
AUG	0.04463367	8/31/2010	31	9.18
SEP	0.040945071	9/30/2010	30	9.27
OCT	0.043842641	10/31/2010	31	9.35
NOV	0.042596615	11/30/2010	30	9.26
DEC	0.042209332	12/31/2010	31	9.05