

AQUILA THREE PEAKS HIGH INCOME FUND**2013 DIVIDEND RATES****CLASS I SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.033918281	1/31/2013	31	8.90
FEB	0.027771862	2/28/2013	28	8.88
MAR	0.030588890	3/31/2013	31	8.91
APR	0.030717390	4/30/2013	30	9.00
MAY	0.030316463	5/31/2013	31	8.91
JUN	0.031336227	6/30/2013	30	8.71
JUL	0.032076179	7/31/2013	31	8.81
AUG	0.031351853	8/31/2013	31	8.74
SEP	0.029520647	9/30/2013	30	8.77
OCT	0.030870305	10/31/2013	31	8.90
NOV	0.030307266	11/30/2013	30	8.90
DEC	0.031747937	12/31/2013	31	8.72