

AQUILA THREE PEAKS HIGH INCOME FUND**2014 DIVIDEND RATES****CLASS I SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.031019802	1/31/2014	31	8.72
FEB	0.027343743	2/28/2014	28	8.85
MAR	0.029353160	3/31/2014	31	8.83
APR	0.026764375	4/30/2014	30	8.85
MAY	0.029319073	5/31/2014	31	8.87
JUN	0.028855381	6/30/2014	30	8.88
JUL	0.029660502	7/31/2014	31	8.75
AUG	0.029334199	8/31/2014	31	8.83
SEP	0.028136914	9/30/2014	30	8.68
OCT	0.029793773	10/31/2014	31	8.76
NOV	0.028495162	11/30/2014	30	8.68
DEC	0.024466094	12/31/2014	31	8.37