

**AQUILA THREE PEAKS HIGH INCOME FUND****2016 DIVIDEND RATES****CLASS I SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.022830239	1/31/2016	31	8.38
FEB	0.020196953	2/29/2016	29	8.40
MAR	0.022778063	3/31/2016	31	8.42
APR	0.023133391	4/30/2016	30	8.45
MAY	0.024845712	5/31/2016	31	8.41
JUN	0.023990916	6/30/2016	30	8.40
JUL	0.025773583	7/31/2016	31	8.52
AUG	0.025444962	8/31/2016	31	8.53
SEP	0.023451976	9/30/2016	30	8.51
OCT	0.026219033	10/31/2016	31	8.50
NOV	0.025649640	11/30/2016	30	8.44
DEC	0.027274864	12/31/2016	31	8.50