

AQUILA THREE PEAKS HIGH INCOME FUND**2017 DIVIDEND RATES****CLASS I SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.028276280	1/31/2017	31	8.52
FEB	0.027820575	2/28/2017	28	8.57
MAR	0.032576186	3/31/2017	31	8.58
APR	0.031131499	4/30/2017	30	8.60
MAY	0.030856251	5/31/2017	31	8.63
JUN	0.030342304	6/30/2017	30	8.61
JUL	0.032143204	7/31/2017	31	8.67
AUG	0.031855104	8/31/2017	31	8.63
SEP	0.028583976	9/30/2017	30	8.64
OCT	0.031297516	10/31/2017	31	8.63
NOV	0.029750074	11/30/2017	30	8.58
DEC	0.030897688	12/31/2017	31	8.55