

**AQUILA THREE PEAKS HIGH INCOME FUND****2018 DIVIDEND RATES****CLASS I SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.029800089	1/31/2018	31	8.52
FEB	0.026000189	2/28/2018	28	8.42
MAR	0.029666061	3/31/2018	31	8.35
APR	0.026457620	4/30/2018	30	8.33
MAY	0.025093470	5/31/2018	31	8.28
JUN	0.025006668	6/30/2018	30	8.26
JUL	0.025410987	7/31/2018	31	8.29
AUG	0.025075456	8/31/2018	31	8.31
SEP	0.024887972	9/30/2018	30	8.31
OCT	0.027276288	10/31/2018	31	8.25
NOV	0.024595372	11/30/2018	30	8.21
DEC	0.026602782	12/31/2018	31	8.12