

AQUILA THREE PEAKS HIGH INCOME FUND**2019 DIVIDEND RATES****CLASS I SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.025187618	1/31/2019	31	8.28
FEB	0.022296323	2/28/2019	28	8.32
MAR	0.025178061	3/31/2019	31	8.33
APR	0.024767709	4/30/2019	30	8.34
MAY	0.025540541	5/31/2019	31	8.30
JUN	0.025064312	6/30/2019	30	8.37
JUL	0.025767459	7/31/2019	31	8.37
AUG	0.025194006	8/31/2019	31	8.40
SEP	0.025071285	9/30/2019	30	8.40
OCT	0.025495803	10/31/2019	31	8.39
NOV	0.024263476	11/30/2019	30	8.39
DEC	0.024979404	12/31/2019	31	8.39