

AQUILA THREE PEAKS HIGH INCOME FUND**2020 DIVIDEND RATES****CLASS I SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.025410230	1/31/2020	31	8.37
FEB	0.023047288	2/29/2020	29	8.31
MAR	0.022739686	3/31/2020	31	7.94
APR	0.020025396	4/30/2020	30	8.03
MAY	0.027040985	5/31/2020	31	8.24
JUN	0.030484785	6/30/2020	30	8.23
JUL	0.029247913	7/31/2020	31	8.50
AUG	0.029247874	8/31/2020	31	8.56
SEP	0.028835212	9/30/2020	30	8.48
OCT	0.031124917	10/31/2020	31	8.47
NOV	0.027474586	11/30/2020	30	8.66
DEC	0.030361135	12/31/2020	31	8.70