

**AQUILA THREE PEAKS HIGH INCOME FUND****2021 DIVIDEND RATES****CLASS I SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.030780180	1/31/2021	31	8.68
FEB	0.027392853	2/28/2021	28	8.68
MAR	0.030774375	3/31/2021	31	8.68
APR	0.028917135	4/30/2021	30	8.72
MAY		5/31/2021	31	
JUN		6/30/2021	30	
JUL		7/31/2021	31	
AUG		8/31/2021	31	
SEP		9/30/2021	30	
OCT		10/31/2021	31	
NOV		11/30/2021	30	
DEC		12/31/2021	31	