

**AQUILA THREE PEAKS HIGH INCOME FUND****2009 DIVIDEND RATES****CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.062659535	1/30/2009	30	8.20
FEB	0.050517406	2/27/2009	28	8.17
MAR	0.054870005	3/31/2009	32	8.19
APR	0.057991709	4/30/2009	30	8.48
MAY	0.059363188	5/29/2009	29	8.47
JUN	0.057097916	6/30/2009	32	8.47
JUL	0.058278444	7/31/2009	31	8.77
AUG	0.055806689	8/31/2009	31	8.68
SEP	0.050742207	9/30/2009	30	8.85
OCT	0.054072597	10/30/2009	30	8.88
NOV	0.051347057	11/30/2009	31	8.88
DEC	0.054857137	12/31/2009	31	9.00