

AQUILA THREE PEAKS HIGH INCOME FUND**2010 DIVIDEND RATES****CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.053152516	1/31/2010	29	8.99
FEB	0.048443385	2/28/2010	28	8.97
MAR	0.052553184	3/31/2010	31	9.09
APR	0.048280263	4/30/2010	30	9.14
MAY	0.048996041	5/31/2010	31	8.92
JUN	0.046856848	6/30/2010	30	8.99
JUL	0.048090149	7/31/2010	31	9.18
AUG	0.045697572	8/31/2010	31	9.17
SEP	0.042109195	9/30/2010	30	9.27
OCT	0.045051481	10/31/2010	31	9.35
NOV	0.043766268	11/30/2010	30	9.25
DEC	0.043413397	12/31/2010	31	9.05