

AQUILA THREE PEAKS HIGH INCOME FUND**2013 DIVIDEND RATES****CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.035804711	1/31/2013	31	8.90
FEB	0.029408358	2/28/2013	28	8.88
MAR	0.032395080	3/31/2013	31	8.92
APR	0.032459748	4/30/2013	30	9.00
MAY	0.032108596	5/31/2013	31	8.91
JUN	0.033042217	6/30/2013	30	8.71
JUL	0.033833299	7/31/2013	31	8.81
AUG	0.033106417	8/31/2013	31	8.74
SEP	0.031167350	9/30/2013	30	8.77
OCT	0.032300805	10/31/2013	31	8.90
NOV	0.031519118	11/30/2013	30	8.89
DEC	0.032481647	12/31/2013	31	8.72