

**AQUILA THREE PEAKS HIGH INCOME FUND****2016 DIVIDEND RATES****CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.024791660	1/31/2016	31	8.38
FEB	0.021681023	2/29/2016	29	8.40
MAR	0.024958865	3/31/2016	31	8.42
APR	0.025042019	4/30/2016	30	8.46
MAY	0.026957627	5/31/2016	31	8.42
JUN	0.026097183	6/30/2016	30	8.41
JUL	0.027998686	7/31/2016	31	8.52
AUG	0.027802574	8/31/2016	31	8.54
SEP	0.025556925	9/30/2016	30	8.51
OCT	0.028612116	10/31/2016	31	8.51
NOV	0.027936744	11/30/2016	30	8.45
DEC	0.029642585	12/31/2016	31	8.50