

AQUILA THREE PEAKS HIGH INCOME FUND**2017 DIVIDEND RATES****CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.031196911	1/31/2017	31	8.53
FEB	0.029873136	2/28/2017	28	8.58
MAR	0.034599426	3/31/2017	31	8.58
APR	0.033223851	4/30/2017	30	8.61
MAY	0.032969278	5/31/2017	31	8.64
JUN	0.032416385	6/30/2017	30	8.62
JUL	0.034310137	7/31/2017	31	8.67
AUG	0.034087974	8/31/2017	31	8.63
SEP	0.030856169	9/30/2017	30	8.65
OCT	0.033570517	10/31/2017	31	8.63
NOV	0.032051637	11/30/2017	30	8.59
DEC	0.033114353	12/31/2017	31	8.56