

AQUILA THREE PEAKS HIGH INCOME FUND**2018 DIVIDEND RATES****CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.032064617	1/31/2018	31	8.53
FEB	0.027978668	2/28/2018	28	8.43
MAR	0.031895670	3/31/2018	31	8.35
APR	0.028171000	4/30/2018	30	8.34
MAY	0.027271344	5/31/2018	31	8.28
JUN	0.027111935	6/30/2018	30	8.27
JUL	0.027677542	7/31/2018	31	8.30
AUG	0.027327986	8/31/2018	31	8.31
SEP	0.026837437	9/30/2018	30	8.32
OCT	0.028057120	10/31/2018	31	8.25
NOV	0.026479482	11/30/2018	30	8.22
DEC		12/31/2018	31	