

AQUILA THREE PEAKS HIGH INCOME FUND**2019 DIVIDEND RATES****CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.027162984	1/31/2019	31	8.28
FEB	0.024063833	2/28/2019	28	8.32
MAR	0.027175456	3/31/2019	31	8.33
APR	0.026706224	4/30/2019	30	8.35
MAY	0.027538979	5/31/2019	31	8.30
JUN	0.027004300	6/30/2019	30	8.38
JUL	0.027587649	7/31/2019	31	8.38
AUG	0.027209002	8/31/2019	31	8.40
SEP	0.027023997	9/30/2019	30	8.40
OCT	0.027415427	10/31/2019	31	8.40
NOV	0.026211007	11/30/2019	30	8.40
DEC	0.026995146	12/31/2019	31	8.40