

**AQUILA THREE PEAKS HIGH INCOME FUND****2020 DIVIDEND RATES****CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.027290479	1/31/2020	31	8.38
FEB	0.024989119	2/29/2020	29	8.31
MAR	0.024699688	3/31/2020	31	7.94
APR	0.021772426	4/30/2020	30	8.03
MAY	0.029009379	5/31/2020	31	8.24
JUN	0.031796579	6/30/2020	30	8.22
JUL	0.031196374	7/31/2020	31	8.50
AUG	0.031301121	8/31/2020	31	8.55
SEP	0.030841772	9/30/2020	30	8.48
OCT	0.032942120	10/31/2020	31	8.46
NOV		11/30/2020	30	
DEC		12/31/2020	31	