

AQUILA THREE PEAKS HIGH INCOME FUND**2021 DIVIDEND RATES****CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.032628982	1/31/2021	31	8.67
FEB	0.029112322	2/28/2021	28	8.67
MAR	0.032704084	3/31/2021	31	8.68
APR	0.030831540	4/30/2021	30	8.71
MAY		5/31/2021	31	
JUN		6/30/2021	30	
JUL		7/31/2021	31	
AUG		8/31/2021	31	
SEP		9/30/2021	30	
OCT		10/31/2021	31	
NOV		11/30/2021	30	
DEC		12/31/2021	31	