Aquila Three Peaks Opportunity Growth Fund - Distribution History

				----------Dividends----------						
	Short-Term ($)	Long-Term ($)	Total Capital Gain Distribution ($)	Class A	Class C	Class I	Class Y	Record Date	Ex Date	Pay Date
2016	0.0000	0.00897	0.00897	-	-	-	-	12/1/2016	12/2/2016	12/2/2016
2015	0.01136	0.75519	0.76655	-	-	-	-	11/30/2015	12/1/2015	12/1/2015
2014	0.1555	0.22688	0.38238	-	-	-	-	12/30/2014	12/31/2014	12/31/2014
2013	0.11641	0.35478	0.47119	-	-	-	-	12/30/2013	12/31/2013	12/31/2013
2012	0.02008	0.00225	0.02233	0.35921	0.22135	0.46356	0.44054	12/28/2012	12/31/2012	12/31/2012
2011	0.00576	2.63632	2.64208	-	-	-	-	12/29/2011	12/30/2011	12/30/2011
2010	-	-	-	-	-	-	-	-	-	-
2009	-	-	-	-	-	-	-	-	-	-
2008	-	0.3375	0.3375	-	-	-	-	12/30/2008	12/31/2008	12/31/2008
2007	-	1.6904	1.6904	-	-	-	-	12/24/2007	12/26/2007	12/26/2007
2006	-	0.379094	0.379094	-	-	-	-	12/21/2006	12/22/2006	12/22/2006
2005	-	-	-	-	-	-	-	-	-	-
2004	-	-	-	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-	-	-	-