

**HAWAIIAN TAX-FREE TRUST  
2017 DIVIDEND RATES**

**CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.009777396	1/26/2017	26	11.26
FEB	0.010570916	2/23/2017	28	11.31
MAR	0.012668708	3/28/2017	33	11.32
APR	0.010598856	4/25/2017	28	11.37
MAY	0.011278911	5/25/2017	30	11.43
JUN	0.011839113	6/26/2017	32	11.45
JUL	0.011008233	7/26/2017	30	11.43
AUG	0.011826180	8/28/2017	33	11.47
SEP	0.010248288	9/26/2017	29	11.43
OCT	0.010604039	10/26/2017	30	11.37
NOV	0.011360219	11/27/2017	32	11.28