

**HAWAIIAN TAX-FREE TRUST
2020 DIVIDEND RATES**

CLASS Y SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.019180569	1/31/2020	31	11.56
FEB	0.017997823	2/29/2020	29	11.62
MAR	0.019010295	3/31/2020	31	11.39
APR	0.018184121	4/30/2020	30	11.32
MAY	0.018996685	5/31/2020	31	11.59
JUN	0.018255125	6/30/2020	30	11.58
JUL	0.018737571	7/31/2020	31	11.67
AUG	0.018644895	8/31/2020	31	11.62
SEP	0.018032199	9/30/2020	30	11.60
OCT	0.018612207	10/31/2020	31	11.56
NOV	0.018072150	11/30/2020	30	11.62
DEC	0.017648812	12/31/2020	31	11.62