

**HAWAIIAN TAX-FREE TRUST
2000 DIVIDEND RATES**

CLASS A SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.044111687	1/21/2000	29	10.69
FEB	0.049002963	2/22/2000	32	10.73
MAR	0.045742834	3/23/2000	30	10.92
APR	0.048185253	4/24/2000	32	10.88
MAY	0.045482060	5/24/2000	30	10.57
JUN	0.045166784	6/23/2000	30	10.85
JUL	0.045900045	7/24/2000	31	10.96
AUG	0.046440690	8/24/2000	31	11.09
SEP	0.047404760	9/25/2000	32	11.00
OCT	0.044144455	10/25/2000	30	11.05
NOV	0.044237914	11/24/2000	30	11.04
DEC	0.041140993	12/22/2000	28	11.26