

**HAWAIIAN TAX-FREE TRUST
2016 DIVIDEND RATES**

CLASS A SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.018217715	1/27/2016	27	11.62
FEB	0.019512303	2/25/2016	29	11.66
MAR	0.021015580	3/28/2016	32	11.58
APR	0.018416775	4/25/2016	28	11.63
MAY	0.019789068	5/25/2016	30	11.62
JUN	0.019060166	6/23/2016	29	11.66
JUL	0.020510450	7/26/2016	33	11.70
AUG	0.018072103	8/25/2016	30	11.71
SEP	0.019532251	9/26/2016	32	11.64
OCT	0.018309849	10/26/2016	30	11.56
NOV	0.020262186	11/28/2016	33	11.24
DEC	0.020644271	12/30/2016	32	11.23