

**HAWAIIAN TAX-FREE TRUST  
2018 DIVIDEND RATES**

**CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.019064459	1/31/2018	31	11.21
FEB	0.017509174	2/28/2018	28	11.15
MAR	0.019409909	3/31/2018	31	11.14
APR	0.019021720	4/30/2018	30	11.08
MAY	0.019421117	5/31/2018	31	11.14
JUN	0.018719069	6/30/2018	30	11.13
JUL	0.019180022	7/31/2018	31	11.14
AUG	0.019044984	8/31/2018	31	11.12
SEP	0.018360309	9/30/2018	30	11.04
OCT	0.019444016	10/31/2018	31	10.97
NOV	0.018606416	11/30/2018	30	11.05
DEC	0.019104442	12/31/2018	31	11.13