

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

CLASS A SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.017376357	1/31/2020	31	11.54
FEB	0.016141320	2/29/2020	29	11.60
MAR	0.017059380	3/31/2020	31	11.36
APR	0.016441133	4/30/2020	30	11.29
MAY	0.017015461	5/31/2020	31	11.57
JUN	0.016319238	6/30/2020	30	11.56
JUL	0.016853179	7/31/2020	31	11.65
AUG	0.016667186	8/31/2020	31	11.60
SEP	0.016091354	9/30/2020	30	11.58
OCT	0.016620367	10/31/2020	31	11.54
NOV	0.016134119	11/30/2020	30	11.60
DEC	0.015641170	12/31/2020	31	11.60