

**HAWAIIAN TAX-FREE TRUST
2021 DIVIDEND RATES**

CLASS A SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.015564961	1/31/2021	31	11.63
FEB	0.014201306	2/28/2021	28	11.47
MAR	0.016035562	3/31/2021	31	11.48
APR	0.015403050	4/30/2021	30	11.52
MAY	0.015420843	5/31/2021	31	11.52
JUN	0.014510333	6/30/2021	30	11.51
JUL	0.013922995	7/31/2021	31	11.56
AUG	0.014036549	8/31/2021	31	11.52
SEP	0.013777602	9/30/2021	30	11.43
OCT	0.014333849	10/31/2021	31	11.40
NOV	0.013842189	11/30/2021	30	11.43
DEC	0.013322753	12/31/2021	31	11.41