

**HAWAIIAN TAX-FREE TRUST  
2002 DIVIDEND RATES**

**CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.035715204	1/23/2002	33	11.43
FEB	0.032809589	2/21/2002	29	11.45
MAR	0.035087341	3/22/2002	29	11.26
APR	0.034769508	4/24/2002	33	11.41
MAY	0.032158932	5/23/2002	29	11.39
JUN	0.033967789	6/21/2002	29	11.52
JUL	0.033389164	7/24/2002	33	11.63
AUG	0.033714641	8/23/2002	30	11.64
SEP	0.030487704	9/23/2002	31	11.82
OCT	0.032406616	10/24/2002	31	11.51
NOV	0.032261690	11/22/2002	29	11.60
DEC	0.029984390	12/23/2002	31	11.66