

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

CLASS C SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.011359181	1/27/2016	27	11.61
FEB	0.012124687	2/25/2016	29	11.65
MAR	0.012908381	3/28/2016	32	11.57
APR	0.011327356	4/25/2016	28	11.63
MAY	0.012109221	5/25/2016	30	11.61
JUN	0.011663855	6/23/2016	29	11.65
JUL	0.012044894	7/26/2016	33	11.70
AUG	0.010351867	8/25/2016	30	11.71
SEP	0.011345027	9/26/2016	32	11.63
OCT	0.010665029	10/26/2016	30	11.55
NOV	0.011975374	11/28/2016	33	11.24
DEC	0.012563404	12/30/2016	32	11.22