

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

	DIVIDEND RATE	PAYABLE DATE
JAN	0.007675643	1/31/2021
FEB	0.007074689	2/28/2021
MAR	0.008215922	3/31/2021
APR	0.007806421	4/30/2021
MAY	0.007583975	5/31/2021
JUN	0.006912205	6/30/2021
JUL	0.006028072	7/31/2021
AUG	0.006188391	8/31/2021
SEP	0.006212121	9/30/2021
OCT	0.006569125	10/31/2021
NOV	0.006331846	11/30/2021
DEC	0.005551032	12/31/2021

CLASS C SHARES

# of DAYS	NAV
31	11.62
28	11.46
31	11.47
30	11.51
31	11.51
30	11.51
31	11.55
31	11.51
30	11.42
31	11.39
30	11.42
31	11.40