

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

**CLASS F SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.019504712	1/31/2020	31	11.56
FEB	0.018107361	2/29/2020	29	11.62
MAR	0.019075971	3/31/2020	31	11.39
APR	0.018290304	4/30/2020	30	11.32
MAY	0.019337855	5/31/2020	31	11.60
JUN	0.018595907	6/30/2020	30	11.59
JUL	0.019092200	7/31/2020	31	11.67
AUG	0.019002980	8/31/2020	31	11.63
SEP	0.018334070	9/30/2020	30	11.60
OCT	0.018926399	10/31/2020	31	11.56
NOV	0.018371224	11/30/2020	30	11.62
DEC	0.017951265	12/31/2020	31	11.62