

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

CLASS F SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.017866739	1/31/2021	31	11.65
FEB	0.016290019	2/28/2021	28	11.49
MAR	0.018323770	3/31/2021	31	11.50
APR	0.017622615	4/30/2021	30	11.54
MAY	0.017711808	5/31/2021	31	11.54
JUN	0.016722682	6/30/2021	30	11.54
JUL	0.016217382	7/31/2021	31	11.58
AUG	0.016326158	8/31/2021	31	11.54
SEP	0.015983717	9/30/2021	30	11.45
OCT	0.016599753	10/31/2021	31	11.42
NOV	0.016035597	11/30/2021	30	11.46
DEC	0.015586005	12/31/2021	31	11.43