

**HAWAIIAN TAX-FREE TRUST  
2000 DIVIDEND RATES**

**CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.049335178	1/31/2000	31	10.70
FEB	0.046107457	2/29/2000	29	10.79
MAR	0.048969744	3/31/2000	31	10.95
APR	0.047111561	4/28/2000	28	10.83
MAY	0.048829750	5/31/2000	33	10.66
JUN	0.047019048	6/30/2000	30	10.88
JUL	0.047733073	7/31/2000	31	11.00
AUG	0.048311401	8/31/2000	31	11.10
SEP	0.045668767	9/29/2000	29	10.99
OCT	0.047200300	10/31/2000	32	11.07
NOV	0.046114682	11/30/2000	30	11.08
DEC	0.047461792	12/29/2000	29	11.30