

**HAWAIIAN TAX-FREE TRUST  
2019 DIVIDEND RATES**

**CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.020661265	1/31/2019	31	11.22
FEB	0.018595852	2/28/2019	28	11.24
MAR	0.020523705	3/31/2019	31	11.31
APR	0.019860523	4/30/2019	30	11.30
MAY	0.020443363	5/31/2019	31	11.38
JUN	0.019747332	6/30/2019	30	11.41
JUL	0.020067877	7/31/2019	31	11.47
AUG	0.019626195	8/31/2019	31	11.54
SEP	0.018973000	9/30/2019	30	11.45
OCT	0.019596884	10/31/2019	31	11.44
NOV	0.018705134	11/30/2019	30	11.44
DEC	0.019224026	12/31/2019	31	11.44