

HAWAIIAN TAX-FREE TRUST**2021 DIVIDEND RATES****CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.017560952	1/31/2021	31	11.65
FEB	0.016010655	2/28/2021	28	11.49
MAR	0.018020582	3/31/2021	31	11.50
APR	0.017328084	4/30/2021	30	11.54
MAY	0.017409476	5/31/2021	31	11.54
JUN	0.016436549	6/30/2021	30	11.54
JUL	0.015915006	7/31/2021	31	11.58
AUG	0.016025880	8/31/2021	31	11.54
SEP	0.015694583	9/30/2021	30	11.45
OCT	0.016303213	10/31/2021	31	11.42
NOV	0.015748174	11/30/2021	30	11.45
DEC	0.015292849	12/31/2021	31	11.43