

**HAWAIIAN TAX-FREE TRUST
2001 DIVIDEND RATES**

CLASS A SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.048685341	1/24/2001	33	11.33
FEB	0.043095019	2/22/2001	29	11.33
MAR	0.045601694	3/23/2001	29	11.41
APR	0.044171910	4/24/2001	32	11.22
MAY	0.043413826	5/24/2001	30	11.26
JUN	0.044801703	6/22/2001	29	11.34
JUL	0.042676445	7/24/2001	32	11.39
AUG	0.042040217	8/23/2001	30	11.50
SEP	0.045250144	9/24/2001	32	11.44
OCT	0.043576676	10/25/2001	31	11.51
NOV	0.043551810	11/23/2001	29	11.41
DEC	0.039202817	12/21/2001	28	11.24