

**HAWAIIAN TAX-FREE TRUST
2017 DIVIDEND RATES**

CLASS A SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.016196160	1/26/2017	26	11.27
FEB	0.017490650	2/23/2017	28	11.31
MAR	0.020832369	3/28/2017	33	11.33
APR	0.017588800	4/25/2017	28	11.38
MAY	0.018788388	5/25/2017	30	11.44
JUN	0.019885042	6/26/2017	32	11.46
JUL	0.018484160	7/26/2017	30	11.44
AUG	0.020127177	8/28/2017	33	11.48
SEP	0.017550392	9/26/2017	29	11.44
OCT	0.018186683	10/26/2017	30	11.38
NOV	0.019343410	11/27/2017	32	11.28
DEC	0.020807265	12/29/2017	34	11.29