

**HAWAIIAN TAX-FREE TRUST
2020 DIVIDEND RATES**

CLASS C SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.009447487	1/31/2020	31	11.53
FEB	0.008818680	2/29/2020	29	11.59
MAR	0.009383491	3/31/2020	31	11.36
APR	0.008847468	4/30/2020	30	11.29
MAY	0.009223196	5/31/2020	31	11.56
JUN	0.008707418	6/30/2020	30	11.55
JUL	0.008866519	7/31/2020	31	11.64
AUG	0.008722740	8/31/2020	31	11.59
SEP	0.008451114	9/30/2020	30	11.57
OCT	0.008752039	10/31/2020	31	11.53
NOV	0.008505122	11/30/2020	30	11.59
DEC	0.007728031	12/31/2020	31	11.59