

**HAWAIIAN TAX-FREE TRUST
2016 DIVIDEND RATES**

CLASS Y SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.022921815	1/31/2016	31	11.66
FEB	0.021396833	2/29/2016	29	11.66
MAR	0.022296433	3/31/2016	31	11.63
APR	0.021727009	4/30/2016	30	11.67
MAY	0.022460991	5/31/2016	31	11.63
JUN	0.021672427	6/30/2016	30	11.74
JUL	0.021020500	7/31/2016	31	11.74
AUG	0.020683994	8/31/2016	31	11.73
SEP	0.020378661	9/30/2016	30	11.66
OCT	0.020890660	10/31/2016	31	11.57
NOV	0.020370898	11/30/2016	30	11.20
DEC	0.021293377	12/31/2016	31	11.25