HAWAIIAN TAX-FREE TRUST

2001 DIVIDEND RATES **CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.047865957	1/31/2001	33	11.35
FEB	0.043413581	2/28/2001	28	11.36
MAR	0.047545383	3/30/2001	30	11.39
APR	0.046143473	4/30/2001	31	11.24
MAY	0.046576020	5/31/2001	31	11.29
JUN	0.045331709	6/29/2001	29	11.34
JUL	0.045822862	7/31/2001	32	11.43
AUG	0.045565013	8/31/2001	31	11.55
SEP	0.044334138	9/28/2001	28	11.47
OCT	0.044142675	10/31/2001	33	11.56
NOV	0.042712811	11/30/2001	30	11.42
DEC	0.045367873	12/31/2001	31	11.28