



Cost Basis Election Form

IRS regulations require that we report cost basis on mutual fund shares purchased after January 1, 2012 and subsequently redeemed. **To elect or change your cost basis method(s) please complete this form.**

If you do not elect a cost basis reporting method, Hawaiian Tax-Free Trust will apply our Default Method, which is Average Cost, to covered shares when redeemed.

We strongly recommend that you consult with your Tax Advisor and/or Financial Professional before making important tax elections for your account(s).

1. Account Information

Account Owner / Entity Name:
Social Security / Tax Identification number:
Account Number(s):

2. Cost Basis Method Election

Please note: The election you make below will only apply to the specific individual accounts identified. Cost basis reporting does not apply to retirement accounts. If you need more space to list your accounts, please make a copy of this form.

For my account(s) listed above, I elect (please choose between options A and B):

(A) One method for all shares in all of my accounts (please select one):

☐ Average Cost	☐ Specific Share ID	☐ First In First Out
☐ Last In First Out	☐ Lowest Cost First Out	☐ Highest Cost First Out
☐ Highest Cost Long Term First Out	☐ Highest Cost Short Term First Out	☐ Lowest Cost Long Term First Out
☐ Lowest Cost Short Term First Out		

(B) A different method for each of my accounts as follows:

Fund #: _____ **or** **All** **Account Number:** _____

☐ Average Cost	☐ Specific Share ID	☐ First In First Out
☐ Last In First Out	☐ Lowest Cost First Out	☐ Highest Cost First Out
☐ Highest Cost Long Term First Out	☐ Highest Cost Short Term First Out	☐ Lowest Cost Long Term First Out
☐ Lowest Cost Short Term First Out		

Fund #: _____ *or* *All* *Account Number:* _____

☐ Average Cost	☐ Specific Share ID	☐ First In First Out
☐ Last In First Out	☐ Lowest Cost First Out	☐ Highest Cost First Out
☐ Highest Cost Long Term First Out	☐ Highest Cost Short Term First Out	☐ Lowest Cost Long Term First Out
☐ Lowest Cost Short Term First Out		

Fund #: _____ *or* *All* *Account Number:* _____

☐ Average Cost	☐ Specific Share ID	☐ First In First Out
☐ Last In First Out	☐ Lowest Cost First Out	☐ Highest Cost First Out
☐ Highest Cost Long Term First Out	☐ Highest Cost Short Term First Out	☐ Lowest Cost Long Term First Out
☐ Lowest Cost Short Term First Out		

3. Signatures

By signing below, I certify that I am authorized to make this tax election. I understand that Hawaiian Tax-Free Trust does not provide tax advice and is not responsible for the elections I am making for my accounts.

Signature #1:	Date:
Signature #2 (if applicable):	Date:
Signature #3 (if applicable):	Date:

Regular mail: Hawaiian Tax-Free Trust P.O. Box 534428 Pittsburgh, PA 15253-4428

Overnight mail: Hawaiian Tax-Free Trust Attention: 534428 1350 Penn Ave Ste 102 Pittsburgh, PA 15222
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If you have any questions about this form, please call Hawaiian Tax-Free Trust Shareholder Services at (800) 437-1000, Monday through Friday, between 8:00 a.m. and 6:00 p.m. Eastern Time.