

**HAWAIIAN TAX-FREE TRUST  
2024 DIVIDEND RATES**

**CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.018307967	1/31/2024	31	10.57
FEB	0.017583920	2/29/2024	29	10.55
MAR	0.018756076	3/31/2024	31	10.51
APR	0.018013138	4/30/2024	30	10.40
MAY	0.018497819	5/31/2024	31	10.37
JUN	0.017850015	6/30/2024	30	10.47
JUL	0.018656912	7/31/2024	31	10.55
AUG	0.019147567	8/31/2024	31	10.62
SEP	0.019004625	9/30/2024	30	10.67
OCT	0.019087680	10/31/2024	31	10.51
NOV	0.013114568	11/30/2024	30	10.62
DEC	0.019816090	12/31/2024	31	10.50