

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

CLASS F SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.020375398	1/31/2024	31	10.58
FEB	0.019520389	2/29/2024	29	10.56
MAR	0.020832627	3/31/2024	31	10.52
APR	0.019997160	4/30/2024	30	10.41
MAY	0.020549173	5/31/2024	31	10.37
JUN	0.019835921	6/30/2024	30	10.47
JUL	0.020715664	7/31/2024	31	10.56
AUG	0.021230155	8/31/2024	31	10.62
SEP	0.021029927	9/30/2024	30	10.67
OCT	0.021022968	10/31/2024	31	10.52
NOV	0.014850056	11/30/2024	30	10.62
DEC	0.021613090	12/31/2024	31	10.50