

HAWAIIAN TAX-FREE TRUST**2022 DIVIDEND RATES****CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.014624391	1/31/2022	31	11.18
FEB	0.013932995	2/28/2022	28	11.11
MAR	0.015473143	3/31/2022	31	10.84
APR	0.015211062	4/30/2022	30	10.63
MAY	0.015710923	5/31/2022	31	10.71
JUN	0.015380260	6/30/2022	30	10.59
JUL	0.015402918	7/31/2022	31	10.77
AUG	0.015525496	8/31/2022	31	10.55
SEP	0.015545648	9/30/2022	30	10.24
OCT	0.016351089	10/31/2022	31	10.17
NOV	0.016402622	11/30/2022	30	10.51
DEC	0.016778251	12/31/2022	31	10.50