

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

**CLASS Y SHARES**

|     | DIVIDEND RATE | PAYABLE DATE | # of DAYS | NAV   |
|-----|---------------|--------------|-----------|-------|
| JAN | 0.020130257   | 1/31/2024    | 31        | 10.59 |
| FEB | 0.019291089   | 2/29/2024    | 29        | 10.57 |
| MAR | 0.020579419   | 3/31/2024    | 31        | 10.53 |
| APR | 0.019759020   | 4/30/2024    | 30        | 10.42 |
| MAY | 0.020306921   | 5/31/2024    | 31        | 10.39 |
| JUN | 0.019603276   | 6/30/2024    | 30        | 10.49 |
| JUL | 0.020476708   | 7/31/2024    | 31        | 10.57 |
| AUG | 0.020988871   | 8/31/2024    | 31        | 10.64 |
| SEP | 0.020795322   | 9/30/2024    | 30        | 10.69 |
| OCT | 0.020927932   | 10/31/2024   | 31        | 10.53 |
| NOV | 0.014875057   | 11/30/2024   | 30        | 10.64 |
| DEC | 0.021650832   | 12/31/2024   | 31        | 10.52 |