

HAWAIIAN TAX-FREE TRUST
2025 DIVIDEND RATES

CLASS A SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.020145201	1/31/2025	31	10.50
FEB	0.017588971	2/28/2025	28	10.56
MAR	0.022864906	3/31/2025	31	10.40
APR	0.021281504	4/30/2025	30	10.35
MAY	0.022542714	5/31/2025	31	10.31
JUN	0.022343751	6/30/2025	30	10.35
JUL	0.024601780	7/31/2025	31	10.30
AUG	0.024695186	8/31/2025	31	10.35
SEP	0.021746401	9/30/2025	30	10.56
OCT	0.024625602	10/31/2025	31	10.65
NOV	0.023632954	11/30/2025	30	10.65
DEC	0.024557020	12/31/2025	31	10.62