

HAWAIIAN TAX-FREE TRUST
2026 DIVIDEND RATES

CLASS A SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.025597437	1/31/2026	31	10.66
FEB		2/28/2026	28	
MAR		3/31/2026	31	
APR		4/30/2026	30	
MAY		5/31/2026	31	
JUN		6/30/2026	30	
JUL		7/31/2026	31	
AUG		8/31/2026	31	
SEP		9/30/2026	30	
OCT		10/31/2026	31	
NOV		11/30/2026	30	
DEC		12/31/2026	31	