

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	0.022256642	2/28/2026	28	10.74
MAR	0.025698825	3/31/2026	31	10.52
APR	0.024610798	4/30/2026	30	10.60
MAY	0.025319733	5/31/2026	31	10.60
JUN	0.024392322	6/30/2026	30	10.65
JUL	0.025326655	7/31/2026	31	10.47
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	