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	0.025378031	8/31/2026	31	10.41
SEP	0.024984339	9/30/2026	30	10.00
OCT	0.026430406	10/31/2026	31	10.32
NOV		11/30/2026	30	
DEC		12/31/2026	31	