

HAWAIIAN TAX-FREE TRUST
2025 DIVIDEND RATES

	DIVIDEND RATE	PAYABLE DATE
JAN	0.013016994	1/31/2025
FEB	0.011121353	2/28/2025
MAR	0.015736185	3/31/2025
APR	0.014476705	4/30/2025
MAY	0.015478128	5/31/2025
JUN	0.015511401	6/30/2025
JUL	0.017566237	7/31/2025
AUG	0.017640612	8/31/2025
SEP	0.014731960	9/30/2025
OCT	0.017395142	10/31/2025
NOV	0.016622030	11/30/2025
DEC	0.017306665	12/31/2025

CLASS C SHARES

# of DAYS	NAV
31	10.49
28	10.55
31	10.39
30	10.34
31	10.30
30	10.34
31	10.29
31	10.34
30	10.55
31	10.64
30	10.64
31	10.61