

**HAWAIIAN TAX-FREE TRUST
2026 DIVIDEND RATES**

	DIVIDEND RATE	PAYABLE DATE
JAN	0.018328556	1/31/2026
FEB	0.015902443	2/28/2026
MAR	0.019237471	3/31/2026
APR		4/30/2026
MAY		5/31/2026
JUN		6/30/2026
JUL		7/31/2026
AUG		8/31/2026
SEP		9/30/2026
OCT		10/31/2026
NOV		11/30/2026
DEC		12/31/2026

CLASS C SHARES

# of DAYS	NAV
31	10.65
28	10.73
31	10.51
30	
31	
30	
31	
31	
30	
31	
30	
31	