

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	0.016835884	4/30/2026
MAY	0.018003118	5/31/2026
JUN	0.017278443	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	10.59
31	10.59
30	10.64
31	
31	
30	
31	
30	
31	