HAWAIIAN TAX-FREE TRUST

2026 DIVIDEND RATES **CLASS C SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.018328556	1/31/2026	31	10.65
FEB	0.015902443	2/28/2026	28	10.73
MAR	0.019237471	3/31/2026	31	10.51
APR	0.016835884	4/30/2026	30	10.59
MAY	0.018003118	5/31/2026	31	10.59
JUN	0.017278443	6/30/2026	30	10.64
JUL	0.017571898	7/31/2026	31	10.47
AUG	0.017561939	8/31/2026	31	10.40
SEP	0.017592098	9/30/2026	30	10.00
OCT	0.018939749	10/31/2026	31	10.31
NOV		11/30/2026	30	
DEC		12/31/2026	31	