HAWAIIAN TAX-FREE TRUST

2022 DIVIDEND RATES **CLASS F SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.014920405	1/31/2022	31	11.18
FEB	0.014192813	2/28/2022	28	11.11
MAR	0.015748277	3/31/2022	31	10.84
APR	0.015472082	4/30/2022	30	10.62
MAY	0.015977217	5/31/2022	31	10.71
JUN	0.015635511	6/30/2022	30	10.59
JUL	0.015770917	7/31/2022	31	10.76
AUG	0.016066057	8/31/2022	31	10.55
SEP	0.015928344	9/30/2022	30	10.24
OCT	0.016610805	10/31/2022	31	10.17
NOV	0.016657829	11/30/2022	30	10.51
DEC	0.017039775	12/31/2022	31	10.49