

HAWAIIAN TAX-FREE TRUST
2025 DIVIDEND RATES

CLASS F SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.021919200	1/31/2025	31	10.49
FEB	0.019197969	2/28/2025	28	10.55
MAR	0.024636777	3/31/2025	31	10.40
APR	0.022966780	4/30/2025	30	10.34
MAY	0.024287881	5/31/2025	31	10.31
JUN	0.024033099	6/30/2025	30	10.35
JUL	0.026343945	7/31/2025	31	10.30
AUG	0.026443135	8/31/2025	31	10.35
SEP	0.023463786	9/30/2025	30	10.55
OCT	0.026419546	10/31/2025	31	10.64
NOV	0.025376414	11/30/2025	30	10.64
DEC	0.026350416	12/31/2025	31	10.62