

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

**CLASS F SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.027398374	1/31/2026	31	10.66
FEB	0.023834164	2/28/2026	28	10.74
MAR	0.027491810	3/31/2026	31	10.52
APR	0.026376421	4/30/2026	30	10.60
MAY		5/31/2026	31	
JUN		6/30/2026	30	
JUL		7/31/2026	31	
AUG		8/31/2026	31	
SEP		9/30/2026	30	
OCT		10/31/2026	31	
NOV		11/30/2026	30	
DEC		12/31/2026	31	