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	0.027678273	5/31/2026	31	10.60
JUN	0.026432270	6/30/2026	30	10.65
JUL	0.027520491	7/31/2026	31	10.47
AUG	0.027560516	8/31/2026	31	10.41
SEP	0.026976964	9/30/2026	30	10.00
OCT	0.028392398	10/31/2026	31	10.32
NOV		11/30/2026	30	
DEC		12/31/2026	31	