

HAWAIIAN TAX-FREE TRUST
2025 DIVIDEND RATES

CLASS Y SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.021965639	1/31/2025	31	10.52
FEB	0.019238074	2/28/2025	28	10.58
MAR	0.024690500	3/31/2025	31	10.42
APR	0.023020910	4/30/2025	30	10.37
MAY	0.024341838	5/31/2025	31	10.33
JUN	0.024085138	6/30/2025	30	10.37
JUL	0.026401219	7/31/2025	31	10.32
AUG	0.026500602	8/31/2025	31	10.37
SEP	0.023516121	9/30/2025	30	10.58
OCT	0.026477466	10/31/2025	31	10.66
NOV	0.025428746	11/30/2025	30	10.66
DEC	0.026407419	12/31/2025	31	10.64