

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

CLASS Y SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.027455024	1/31/2026	31	10.68
FEB	0.023882100	2/28/2026	28	10.76
MAR	0.027547497	3/31/2026	31	10.54
APR		4/30/2026	30	
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	