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	0.026398369	4/30/2026	30	10.62
MAY	0.027162946	5/31/2026	31	10.62
JUN	0.026193990	6/30/2026	30	10.67
JUL	0.026969313	7/31/2026	31	10.49
AUG	0.026980868	8/31/2026	31	10.43
SEP	0.026509177	9/30/2026	30	10.02
OCT	0.028016928	10/31/2026	31	10.34
NOV		11/30/2026	30	
DEC		12/31/2026	31	