

**HAWAIIAN TAX-FREE TRUST
2022 DIVIDEND RATES**

CLASS A SHARES

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.012675256	1/31/2022	31	11.15
FEB	0.012200828	2/28/2022	28	11.09
MAR	0.013582889	3/31/2022	31	10.82
APR	0.013428362	4/30/2022	30	10.61
MAY	0.013890779	5/31/2022	31	10.69
JUN	0.013610238	6/30/2022	30	10.57
JUL	0.013573399	7/31/2022	31	10.75
AUG	0.013683750	8/31/2022	31	10.53
SEP	0.013806739	9/30/2022	30	10.22
OCT	0.014585350	10/31/2022	31	10.16
NOV	0.014677431	11/30/2022	30	10.49
DEC	0.014961720	12/31/2022	31	10.48