

**HAWAIIAN TAX-FREE TRUST  
2023 DIVIDEND RATES**

**CLASS A SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.015559513	1/31/2023	31	10.68
FEB	0.014515594	2/28/2023	28	10.45
MAR	0.016152633	3/31/2023	31	10.62
APR	0.015632389	4/30/2023	30	10.58
MAY	0.016104653	5/31/2023	31	10.48
JUN	0.015541873	6/30/2023	30	10.53
JUL	0.016611435	7/31/2023	31	10.53
AUG	0.018170531	8/31/2023	31	10.32
SEP	0.017586785	9/30/2023	30	10.08
OCT	0.018168625	10/31/2023	31	9.95
NOV	0.017322736	11/30/2023	30	10.43
DEC	0.017566555	12/31/2023	31	10.61