

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

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.004988295	1/31/2022	31	11.15
FEB	0.005370053	2/28/2022	28	11.08
MAR	0.006126841	3/31/2022	31	10.82
APR	0.006367710	4/30/2022	30	10.60
MAY	0.006702358	5/31/2022	31	10.68
JUN	0.006630371	6/30/2022	30	10.56
JUL	0.006309486	7/31/2022	31	10.74
AUG	0.006417184	8/31/2022	31	10.53
SEP	0.006954515	9/30/2022	30	10.21
OCT	0.007615654	10/31/2022	31	10.15
NOV	0.007874550	11/30/2022	30	10.48
DEC	0.007796088	12/31/2022	31	10.47

**CLASS C SHARES**