

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

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.008336767	1/31/2023	31	10.67
FEB	0.008012957	2/28/2023	28	10.45
MAR	0.008983839	3/31/2023	31	10.62
APR	0.008645414	4/30/2023	30	10.57
MAY	0.008951810	5/31/2023	31	10.47
JUN	0.008591873	6/30/2023	30	10.52
JUL	0.009434191	7/31/2023	31	10.53
AUG	0.011121650	8/31/2023	31	10.31
SEP	0.010864301	9/30/2023	30	10.07
OCT	0.011346927	10/31/2023	31	9.95
NOV	0.010621033	11/30/2023	30	10.43
DEC	0.010390408	12/31/2023	31	10.60

**CLASS C SHARES**