

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

**CLASS F SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.017648848	1/31/2023	31	10.69
FEB	0.016404607	2/28/2023	28	10.47
MAR	0.018234792	3/31/2023	31	10.43
APR	0.017609885	4/30/2023	30	10.59
MAY	0.018089162	5/31/2023	31	10.49
JUN	0.017493581	6/30/2023	30	10.54
JUL	0.018689158	7/31/2023	31	10.55
AUG	0.020223485	8/31/2023	31	10.33
SEP	0.019544031	9/30/2023	30	10.10
OCT	0.020146540	10/31/2023	31	9.96
NOV	0.019258687	11/30/2023	30	10.44
DEC	0.019632179	12/31/2023	31	10.62