

HAWAIIAN TAX-FREE TRUST**2024 DIVIDEND RATES****CLASS F SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.020375398	1/31/2024	31	10.58
FEB	0.019520389	2/29/2024	29	10.56
MAR	0.020832627	3/31/2024	31	10.52
APR	0.019997160	4/30/2024	30	10.41
MAY	0.020549173	5/31/2024	31	10.37
JUN	0.019835921	6/30/2024	30	10.47
JUL		7/31/2024	31	
AUG		8/31/2024	31	
SEP		9/30/2024	30	
OCT		10/31/2024	31	
NOV		11/30/2024	30	
DEC		12/31/2024	31	