

HAWAIIAN TAX-FREE TRUST**2023 DIVIDEND RATES****CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.017391221	1/31/2023	31	10.70
FEB	0.016168153	2/28/2023	28	10.47
MAR	0.017972617	3/31/2023	31	10.44
APR	0.017408071	4/30/2023	30	10.60
MAY	0.017919403	5/31/2023	31	10.50
JUN	0.017297152	6/30/2023	30	10.55
JUL	0.018427020	7/31/2023	31	10.55
AUG	0.019964291	8/31/2023	31	10.34
SEP	0.019300319	9/30/2023	30	10.10
OCT	0.019900807	10/31/2023	31	9.97
NOV	0.019030509	11/30/2023	30	10.45
DEC	0.019385361	12/31/2023	31	10.63