

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

	DIVIDEND RATE	PAYABLE DATE
JAN	0.008336767	1/31/2023
FEB	0.008012957	2/28/2023
MAR		3/31/2023
APR		4/30/2023
MAY		5/31/2023
JUN		6/30/2023
JUL		7/31/2023
AUG		8/31/2023
SEP		9/30/2023
OCT		10/31/2023
NOV		11/30/2023
DEC		12/31/2023

**CLASS C SHARES**

# of DAYS	NAV
31	10.67
28	10.45
31	
30	
31	
30	
31	
31	
30	
31	
30	
31	