

**HAWAIIAN TAX-FREE TRUST
2022 DIVIDEND RATES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.004988295	1/31/2022	31	11.15
FEB	0.005370053	2/28/2022	28	11.08
MAR	0.006126841	3/31/2022	31	10.82
APR	0.006367710	4/30/2022	30	10.60
MAY	0.006702358	5/31/2022	31	10.68
JUN	0.006630371	6/30/2022	30	10.56
JUL		7/31/2022	31	
AUG		8/31/2022	31	
SEP		9/30/2022	30	
OCT		10/31/2022	31	
NOV		11/30/2022	30	
DEC		12/31/2022	31	

CLASS C SHARES