



April 15, 2025

To Our Shareholders,

TI-Trust was notified by our transfer agent that the dividend was not processed as it should have been on April 11, 2025. We were assured by the transfer agent that the error has been corrected and the dividend will be processed and paid on April 16, 2025. If you should have any questions, please feel free to contact our office.

Brian Ippensen

President