

Arbitrage Rebate Consulting
As of June 2025

CTRMA has retained an independent registered arbitrage rebate consultant. CTRMA is represented by and will rely on its arbitrage rebate consultant, Hilltop Securities Asset Management, to provide advice on arbitrage rebate items.

The individual with primary responsibility for advising CTRMA on such matters is Jim Towne.

This contract may be relied upon until otherwise revised or withdrawn by CTRMA.