

Integra Equity Fund

This Proxy report includes those votes cast by the following investment teams:

- High Street Asset Management Inc.
- John Zechner Associates
- Lincluden Management
- Newton Capital Management Ltd.
- NWQ Investment Management Company

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High Street Asset Management Inc.:

As the Integra Equity Fund invests in the Integra Canadian Value Growth Fund, please refer to the Proxy Report for the Integra Canadian Value Growth Fund on our website

John Zechner Associates:

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Lincluden Management:

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Newton Capital Management Ltd.:

As the Integra Equity Fund invests in the Newton Global Equity Fund, please refer to the Proxy Report for the Newton Global Equity Fund on our website

NWQ Investment Management Company:

As the Integra Equity Fund invests in the NWQ U.S. Large Cap Value Fund, please refer to the Proxy Report for the NWQ U.S. Large Cap Value Fund on our website

*Please note that these proxy reports are provided to Integra directly from our Investment teams and are only available in English