

Integra Equity Fund

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

- Newton Capital Management Ltd.
- Barrow, Hanley, Mewhinney & Strauss, Inc.
- State Street Global Advisor, Ltd.
- High Street Asset Management Inc.

Newton Capital Management Ltd.:

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

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

Barrow, Hanley, Mewhinney & Strauss, Inc.

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

State Street Global Advisor, Ltd.:

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.

High Street Asset Management:

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.

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