

Integra Balanced Fund

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

- Acadian Asset Management
- High Street Asset Management Inc.
- John Zechner Associates
- Lincluden Management
- Newton Capital Management Ltd.
- State Street Global Advisor, Ltd.

Acadian Asset Management:

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

High Street Asset Management:

As the Integra Balanced 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:

As the Integra Balanced 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.

Acadian Asset Management:

As the Integra Balanced 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.

Newton Capital Management Ltd.:

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

State Street Global Advisor, Ltd.:

No proxies voted.

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