



The Securities and Exchange Commission (the “SEC”) requires mutual funds to adopt proxy voting policies and procedures and to disclose their proxy voting records.

Proxy Voting Policies and Procedures

A description of the proxy voting policies and procedures related to portfolio securities for the Barrett Opportunity Fund is available in the Fund’s current Statement of Additional Information (“SAI”) located at <https://www.barrettasset.com/barrettopportunity/>.

Proxy Voting Record

Information regarding how the each of the funds of the Segall Bryant & Hamill Trust voted proxies for portfolio securities, if applicable, during the most recent 12-month period ended June 30, is also available, without charge and upon request by calling (800) 392-2673 or by accessing the Funds’ Form N-PX on the SEC’s website at www.sec.gov.

All investments involve risk, including possible loss of principal.

Investors should consider a fund’s investment objectives, risks, charges and expenses carefully before investing. To obtain a free prospectus, please call us for a hard-copy version at (800) 392-2673. Read the prospectus carefully before investing.

Segall Bryant & Hamill, LLC is the advisor to the Barrett Opportunity Fund, which is distributed by Ultimus Fund Distributors, LLC. Segall Bryant & Hamill, LLC is not affiliated with Ultimus Fund Distributors, LLC.