



Proxy Voting Report

Jan 01, 2022 to Dec 31, 2022
 Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

For Accounts: US Equity Income Fund; US Equity Income Fund II

Ballot Status Summary

Number of Meetings	
	47
Number of Ballots	
	94
Received	% Of All Ballots
0	NA
Counted	% Of All Ballots
0	NA
Confirmed	% Of All Ballots
94	100.0%
Validated	% Of All Ballots
0	NA
Sent Ballots	% Of All Ballots
0	NA
Unsent Ballots	% Of All Ballots
0	NA
Take No Action	% Of All Ballots
0	NA
No Vote Cast	% Of All Ballots
0	NA
Rejected	% Of All Ballots
0	NA

Proposal Summary

Number of Meetings: 47
 Number of Mgmt Proposals: 633
 Number of Shareholder Proposals: 55

Mgmt Proposals Voted FOR	% of All Mgmt Proposals
611	96.5%
Mgmt Proposals Voted Against/Withhold	% of All Mgmt Proposals
22	3.5%
Mgmt Proposals Voted Abstain	% of All Mgmt Proposals

ShrHldr Proposal Voted FOR	% of All ShrHldr Proposals
21	38.2%
ShrHldr Proposals Voted Against/Withhold	% of All ShrHldr Proposals
34	61.8%
ShrHldr Proposals Voted Abstain	% of All ShrHldr Proposals

	0	NA
Mgmt Proposals With No Votes Cast		% of All Mgmt Proposals
	0	NA
Mgmt Proposals Voted 1 Year		% of All Mgmt Proposals
	0	NA
Mgmt Proposals Voted 2 Years		% of All Mgmt Proposals
	0	NA
Mgmt Proposals Voted 3 Years		% of All Mgmt Proposals
	0	NA

	0	NA
ShrHldr Proposals With No Votes Cast		% of All ShrHldr Proposals
	0	NA

Proxy Voting Summary

Report Date Range: 01-Jan-22 to 31-Dec-22

Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

WALGREENS BOOTS ALLIANCE INC

ISIN	US9314271084	Meeting Date	27-Jan-22
Ticker	WBA	Deadline Date	26-Jan-22
Country	United States	Record Date	29-Nov-21
Blocking	No	Vote Date	24-Jan-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Janice M. Babiak	Management	For	For	For
1B.	Elect David J. Brailer	Management	For	For	For
1C.	Elect Rosalind G. Brewer	Management	For	For	For
1D.	Elect William C. Foote	Management	For	For	For
1E.	Elect Ginger L. Graham	Management	For	For	For
1F.	Elect Valerie B. Jarrett	Management	For	Against	Against
	Vote Note: Director serves on excessive audit committees				
1G.	Elect John A. Lederer	Management	For	For	For
1H.	Elect Dominic P. Murphy	Management	For	For	For
1I.	Elect Stefano Pessina	Management	For	For	For
1J.	Elect Nancy M. Schlichting	Management	For	For	For

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2.	Advisory Vote on Executive Compensation	Management	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent				
3.	Ratification of Auditor	Management	For	For	For
4.	Shareholder Proposal Regarding Becoming a Public Benefit Corporation	Shareholder	Against	Against	For
5.	Shareholder Proposal Regarding Right to Call Special Meetings	Shareholder	Against	For	Against
	Vote Note: A 10% threshold for calling a special meeting is appropriate				
6.	Shareholder Proposal Regarding External Public Health Costs Created by the Sale of Tobacco Products	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	15,941		24-Jan-22
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	40,298		24-Jan-22
			Totals	56,239		

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

QUALCOMM, INC.

ISIN	US7475251036	Meeting Date	09-Mar-22
Ticker	QCOM	Deadline Date	08-Mar-22
Country	United States	Record Date	10-Jan-22
Blocking	No	Vote Date	02-Mar-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Sylvia Acevedo	Management	For	For	For
1B.	Elect Cristiano R. Amon	Management	For	For	For
1C.	Elect Mark Fields	Management	For	For	For
1D.	Elect Jeffrey W. Henderson	Management	For	For	For
1E.	Elect Gregory N. Johnson	Management	For	For	For
1F.	Elect Ann M. Livermore	Management	For	For	For
1G.	Elect Mark D. McLaughlin	Management	For	For	For
1H.	Elect Jamie S. Miller	Management	For	For	For
1I.	Elect Irene B. Rosenfeld	Management	For	For	For
1J.	Elect Kornelis Smit	Management	For	For	For
1K.	Elect Jean-Pascal Tricoire	Management	For	For	For
1L.	Elect Anthony J. Vinciquerra	Management	For	For	For

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	12,309		02-Mar-22
d10eic	US Equity Income Fund II	2 P 23002	JP Morgan	31,750		02-Mar-22
Totals				44,059		

U.S. BANCORP.

ISIN	US9029738823	Meeting Date	19-Apr-22
Ticker	USB	Deadline Date	18-Apr-22
Country	United States	Record Date	22-Feb-22
Blocking	No	Vote Date	12-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Warner L. Baxter	Management	For	For	For
1B.	Elect Dorothy J. Bridges	Management	For	For	For
1C.	Elect Elizabeth L. Buse	Management	For	For	For
1D.	Elect Andrew Cecere	Management	For	For	For

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

1E.	Elect Kimberly N. Ellison-Taylor	Management	For	For	For
1F.	Elect Kimberly J. Harris	Management	For	Against	Against
	Vote Note: Adopted forum selection clause in past year w/o shareholder approval				
1G.	Elect Roland A. Hernandez	Management	For	For	For
1H.	Elect Olivia F. Kirtley	Management	For	For	For
1I.	Elect Richard P. McKenney	Management	For	For	For
1J.	Elect Yusuf I. Mehdi	Management	For	For	For
1K.	Elect John P. Wiehoff	Management	For	For	For
1L.	Elect Scott W. Wine	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	48,096		12-Apr-22
d10eic	US Equity Income Fund II	2 P 23002	JP Morgan	127,518		12-Apr-22
			Totals	175,614		

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AES CORP.

ISIN	US00130H6009	Meeting Date	21-Apr-22
Ticker	AES	Deadline Date	20-Apr-22
Country	United States	Record Date	25-Feb-22
Blocking	No	Vote Date	13-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Janet G. Davidson	Management	For	For	For
1B.	Elect Andrés R. Gluski	Management	For	For	For
1C.	Elect Tarun Khanna	Management	For	For	For
1D.	Elect Holly K. Koeppel	Management	For	For	For
1E.	Elect Julia M. Laulis	Management	For	For	For
1F.	Elect James H. Miller	Management	For	For	For
1G.	Elect Alain Monié	Management	For	For	For
1H.	Elect John B. Morse, Jr.	Management	For	For	For
1I.	Elect Moisés Naím	Management	For	For	For
1J.	Elect Teresa M. Sebastian	Management	For	For	For
1K.	Elect Maura Shaughnessy	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For

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3.	Ratification of Auditor	Management	For	For	For
4.	Shareholder Proposal Regarding Severance Approval Policy	Shareholder	Against	For	Against
	Vote Note: Shareholders should be consulted before the Company enters into severance agreements that provide benefits exceeding 2.99 times salary and bonus				

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	134,105		13-Apr-22
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	359,872		13-Apr-22
			Totals	493,977		

M & T BANK CORP

ISIN	US55261F8721	Meeting Date	25-Apr-22
Ticker	MTB	Deadline Date	22-Apr-22
Country	United States	Record Date	24-Feb-22
Blocking	No	Vote Date	14-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect John P. Barnes	Management	For	For	For
1B.	Elect Robert T. Brady	Management	For	For	For
1C.	Elect Calvin G. Butler, Jr.	Management	For	For	For

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1D.	Elect Jane P. Chwick	Management	For	For	For
1E.	Elect William F. Cruger, Jr.	Management	For	For	For
1F.	Elect T. Jefferson Cunningham, III	Management	For	For	For
1G.	Elect Gary N. Geisel	Management	For	For	For
1H.	Elect Leslie V. Godridge	Management	For	For	For
1I.	Elect Renè F. Jones	Management	For	For	For
1J.	Elect Richard H. Ledgett, Jr.	Management	For	For	For
1K.	Elect Melinda R. Rich	Management	For	For	For
1L.	Elect Robert E. Sadler, Jr.	Management	For	For	For
1M.	Elect Denis J. Salamone	Management	For	For	For
1N.	Elect John R. Scannell	Management	For	Against	Against
	Vote Note: Serves on too many boards				
1O.	Elect Rudina Seseri	Management	For	For	For
1P.	Elect Kirk W. Walters	Management	For	For	For
1Q.	Elect Herbert L. Washington	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	11,522		14-Apr-22

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	30,355	14-Apr-22
Totals				41,877	

WILLIAMS COS INC

ISIN	US9694571004	Meeting Date	26-Apr-22
Ticker	WMB	Deadline Date	25-Apr-22
Country	United States	Record Date	25-Feb-22
Blocking	No	Vote Date	14-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Alan S. Armstrong	Management	For	For	For
1B.	Elect Stephen W. Bergstrom	Management	For	For	For
1C.	Elect Nancy K. Buese	Management	For	For	For
1D.	Elect Michael A. Creel	Management	For	For	For
1E.	Elect Stacey H. Doré	Management	For	For	For
1F.	Elect Richard E. Muncrief	Management	For	For	For
1G.	Elect Peter A. Ragauss	Management	For	For	For

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1H.	Elect Rose M. Robeson	Management	For	For	For
1I.	Elect Scott D. Sheffield	Management	For	For	For
1J.	Elect Murray D. Smith	Management	For	For	For
1K.	Elect William H. Spence	Management	For	For	For
1L.	Elect Jesse J. Tyson	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	71,987		14-Apr-22
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	189,230		14-Apr-22
			Totals	261,217		

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TRUIST FINANCIAL CORPORATION

ISIN	US0549372060	Meeting Date	26-Apr-22
Ticker	TFC	Deadline Date	25-Apr-22
Country	United States	Record Date	17-Feb-22
Blocking	No	Vote Date	19-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Jennifer S. Banner	Management	For	For	For
1B.	Elect K. David Boyer, Jr.	Management	For	For	For
1C.	Elect Agnes Bundy Scanlan	Management	For	For	For
1D.	Elect Anna R. Cablik	Management	For	For	For
1E.	Elect Dallas S. Clement	Management	For	For	For
1F.	Elect Paul D. Donahue	Management	For	For	For
1G.	Elect Patrick C. Graney III	Management	For	For	For
1H.	Elect Linnie M. Haynesworth	Management	For	For	For
1I.	Elect Kelly S. King	Management	For	For	For
1J.	Elect Easter A. Maynard	Management	For	For	For
1K.	Elect Donna S. Morea	Management	For	For	For
1L.	Elect Charles A. Patton	Management	For	For	For

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

1M.	Elect Nido R. Qubein	Management	For	For	For
1N.	Elect David M. Ratcliffe	Management	For	For	For
1O.	Elect William H. Rogers, Jr.	Management	For	For	For
1P.	Elect Frank P. Scruggs, Jr.	Management	For	For	For
1Q.	Elect Christine Sears	Management	For	For	For
1R.	Elect Thomas E. Skains	Management	For	For	For
1S.	Elect Bruce L. Tanner	Management	For	For	For
1T.	Elect Thomas N. Thompson	Management	For	For	For
1U.	Elect Steven C. Voorhees	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Approval of the Corporation 2022 Incentive Plan	Management	For	For	For
5.	Approval of the 2022 Employee Stock Purchase Plan.	Management	For	For	For
6.	Shareholder Proposal Regarding Independent Chair	Shareholder	Against	For	Against

Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	51,298		19-Apr-22

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d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	126,084	19-Apr-22
			Totals	177,382	

BLACK HILLS CORPORATION

ISIN	US0921131258	Meeting Date	26-Apr-22
Ticker	BKH	Deadline Date	25-Apr-22
Country	United States	Record Date	07-Mar-22
Blocking	No	Vote Date	14-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Kathleen S. McAllister	Management	For	For	For
1.2	Elect Robert P. Otto	Management	For	For	For
1.3	Elect Mark A. Schober	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Amendment to the 2015 Omnibus Incentive Plan	Management	For	For	For

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Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	20,236		14-Apr-22
d10eic	US Equity Income Fund II	2 P 23002	JP Morgan	53,445		14-Apr-22
Totals				73,681		

KIMBERLY-CLARK CORP.

ISIN	ARDEUT111176	Meeting Date	27-Apr-22
Ticker	KMB	Deadline Date	26-Apr-22
Country	United States	Record Date	28-Feb-22
Blocking	No	Vote Date	14-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Sylvia M. Burwell	Management	For	For	For
1B.	Elect John W. Culver	Management	For	For	For
1C.	Elect Robert W. Decherd	Management	For	For	For
1D.	Elect Michael D. Hsu	Management	For	For	For
1E.	Elect Mae C. Jemison	Management	For	For	For
1F.	Elect S. Todd Maclin	Management	For	For	For

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

1G.	Elect Deirdre Mahlan	Management	For	For	For
1H.	Elect Sherilyn S. McCoy	Management	For	For	For
1I.	Elect Christa Quarles	Management	For	For	For
1J.	Elect Jaime A. Ramirez	Management	For	For	For
1K.	Elect Dunia A. Shive	Management	For	For	For
1L.	Elect Mark T. Smucker	Management	For	For	For
1M.	Elect Michael D. White	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	15,707		14-Apr-22
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	42,243		14-Apr-22
			Totals	57,950		

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

PNC FINANCIAL SERVICES GROUP

ISIN	US693475AM77	Meeting Date	27-Apr-22
Ticker	PNC	Deadline Date	26-Apr-22
Country	United States	Record Date	04-Feb-22
Blocking	No	Vote Date	14-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Joseph Alvarado	Management	For	For	For
1B.	Elect Debra A. Cafaro	Management	For	For	For
1C.	Elect Marjorie Rodgers Cheshire	Management	For	For	For
1D.	Elect William S. Demchak	Management	For	For	For
1E.	Elect Andrew T. Feldstein	Management	For	For	For
1F.	Elect Richard J. Harshman	Management	For	For	For
1G.	Elect Daniel R. Hesse	Management	For	For	For
1H.	Elect Linda R. Medler	Management	For	For	For
1I.	Elect Robert A. Niblock	Management	For	For	For
1J.	Elect Martin Pfinsgraff	Management	For	For	For
1K.	Elect Bryan S. Salesky	Management	For	For	For
1L.	Elect Toni Townes-Whitley	Management	For	For	For

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1M.	Elect Michael J. Ward	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Shareholder Proposal Regarding Report on Risks Associated with Nuclear Weapons Financing	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	7,314		14-Apr-22
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	19,414		14-Apr-22
Totals				26,728		

CNA FINANCIAL CORP.

ISIN	US1261171003	Meeting Date	27-Apr-22
Ticker	CNA	Deadline Date	26-Apr-22
Country	United States	Record Date	04-Mar-22
Blocking	No	Vote Date	22-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Michael A. Bless	Management	For	For	For
1.2	Elect Jose O. Montemayor	Management	For	For	For

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1.3	Elect Don M. Randel	Management	For	For	For
1.4	Elect Andre Rice	Management	For	For	For
1.5	Elect Dino E. Robusto	Management	For	For	For
1.6	Elect Kenneth I. Siegel	Management	For	For	For
1.7	Elect Andrew H. Tisch	Management	For	For	For
1.8	Elect Benjamin J. Tisch	Management	For	For	For
1.9	Elect James Tisch	Management	For	Withhold	Against
	Vote Note: Insufficient board gender diversity				
1.10	Elect Jane Wang	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	22,080		22-Apr-22
d10eic	US Equity Income Fund II	2 P 23002	JP Morgan	58,802		22-Apr-22
			Totals	80,882		

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MARATHON PETROLEUM CORP

ISIN	US56585A1025	Meeting Date	27-Apr-22
Ticker	MPC	Deadline Date	26-Apr-22
Country	United States	Record Date	02-Mar-22
Blocking	No	Vote Date	21-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Evan Bayh	Management	For	For	For
1B.	Elect Charles E. Bunch	Management	For	For	For
1C.	Elect Edward G. Galante	Management	For	For	For
1D.	Elect Kim K.W. Rucker	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Repeal of Classified Board	Management	For	For	For
5.	Elimination of Supermajority Requirement	Management	For	For	For
6.	Approval of Exclusive Forum Provisions	Management	For	Against	Against
7.	<p>Vote Note: Amendment is not in best interests of shareholders</p> <p>Shareholder Proposal Regarding Right to Call Special Meetings</p> <p>Vote Note: A 10% threshold for calling a special meeting is appropriate</p>	Shareholder	Against	For	Against

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8.	Shareholder Proposal Regarding Amendment to Clawback Policy Vote Note: Expanding the Company's clawback policy could protect shareholder interests	Shareholder	Against	For	Against
9.	Shareholder Proposal Regarding Just Transition Reporting	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	25,689		21-Apr-22
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	68,148		21-Apr-22
Totals				93,837		

GENUINE PARTS CO.

ISIN	US3724601055	Meeting Date	28-Apr-22
Ticker	GPC	Deadline Date	27-Apr-22
Country	United States	Record Date	22-Feb-22
Blocking	No	Vote Date	20-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Elizabeth W. Camp	Management	For	For	For
1B.	Elect Richard Cox, Jr.	Management	For	For	For
1C.	Elect Paul D. Donahue	Management	For	For	For

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1D.	Elect Gary P. Fayard	Management	For	For	For
1E.	Elect P. Russell Hardin	Management	For	For	For
1F.	Elect John R. Holder	Management	For	For	For
1G.	Elect Donna W. Hyland	Management	For	For	For
1H.	Elect John D. Johns	Management	For	For	For
1I.	Elect Jean-Jacques Lafont	Management	For	For	For
1J.	Elect Robert C. Loudermilk, Jr.	Management	For	For	For
1K.	Elect Wendy B. Needham	Management	For	For	For
1L.	Elect Juliette W. Pryor	Management	For	For	For
1M.	Elect E. Jenner Wood III	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	7,137		20-Apr-22
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	18,741		20-Apr-22
			Totals	25,878		

Proxy Voting Summary

Report Date Range: 01-Jan-22 to 31-Dec-22

Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

CORNING, INC.

ISIN	US2193501051	Meeting Date	28-Apr-22
Ticker	GLW	Deadline Date	27-Apr-22
Country	United States	Record Date	28-Feb-22
Blocking	No	Vote Date	20-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Donald W. Blair	Management	For	For	For
1B.	Elect Leslie A. Brun	Management	For	For	For
1C.	Elect Stephanie A. Burns	Management	For	For	For
1D.	Elect Richard T. Clark	Management	For	For	For
1E.	Elect Pamela J. Craig	Management	For	For	For
1F.	Elect Robert F. Cummings, Jr.	Management	For	For	For
1G.	Elect Roger W. Ferguson, Jr.	Management	For	For	For
1H.	Elect Deborah Ann Henretta	Management	For	For	For
1I.	Elect Daniel P. Huttenlocher	Management	For	For	For
1J.	Elect Kurt M. Landgraf	Management	For	For	For
1K.	Elect Kevin J. Martin	Management	For	For	For
1L.	Elect Deborah D. Rieman	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Jan-22 to 31-Dec-22

Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

1M.	Elect Hansel E. Tookes II	Management	For	For	For
1N.	Elect Wendell P. Weeks	Management	For	For	For
1O.	Elect Mark S. Wrighton	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	83,289		20-Apr-22
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	219,669		20-Apr-22
Totals				302,958		

PFIZER INC.

ISIN	CA7170651060	Meeting Date	28-Apr-22
Ticker	PFE	Deadline Date	27-Apr-22
Country	United States	Record Date	02-Mar-22
Blocking	No	Vote Date	20-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Ronald E. Blaylock	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Jan-22 to 31-Dec-22

Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

1B.	Elect Albert Bourla	Management	For	For	For
1C.	Elect Susan Desmond-Hellmann	Management	For	For	For
1D.	Elect Joseph J. Echevarria	Management	For	For	For
1E.	Elect Scott Gottlieb	Management	For	For	For
1F.	Elect Helen H. Hobbs	Management	For	For	For
1G.	Elect Susan Hockfield	Management	For	For	For
1H.	Elect Dan R. Littman	Management	For	For	For
1I.	Elect Shantanu Narayan	Management	For	For	For
1J.	Elect Suzanne Nora Johnson	Management	For	For	For
1K.	Elect James Quincey	Management	For	For	For
1L.	Elect James C. Smith	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	Shareholder	Against	Against	For
5.	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Shareholder	Against	Against	For
6.	Shareholder Proposal Regarding Intellectual Property	Shareholder	Against	Against	For
7.	Shareholder Proposal Regarding Anticompetitive Practices	Shareholder	Against	Against	For
8.	Shareholder Proposal Regarding Public Health Costs of Limiting COVID-19 Vaccine Technologies	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
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Proxy Voting Summary

Report Date Range: 01-Jan-22 to 31-Dec-22

Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

usequinc	US Equity Income Fund	2 P 17736	JP Morgan	42,881	20-Apr-22
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	111,943	20-Apr-22
Totals				154,824	

BRISTOL-MYERS SQUIBB CO.

ISIN	BRBMYBBDR000	Meeting Date	03-May-22
Ticker	BMV	Deadline Date	02-May-22
Country	United States	Record Date	14-Mar-22
Blocking	No	Vote Date	28-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A)	Elect Peter J. Arduini	Management	For	For	For
1B)	Elect Giovanni Caforio	Management	For	For	For
1C)	Elect Julia A. Haller	Management	For	For	For
1D)	Elect Manuel Hidalgo Medina	Management	For	For	For
1E)	Elect Paula A. Price	Management	For	For	For
1F)	Elect Derica W. Rice	Management	For	For	For
1G)	Elect Theodore R. Samuels, II	Management	For	For	For
1H)	Elect Gerald Storch	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Jan-22 to 31-Dec-22

Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

1I)	Elect Karen H. Vousden	Management	For	For	For
1J)	Elect Phyllis R. Yale	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Shareholder Proposal Regarding Right to Call Special Meetings	Shareholder	Against	Against	For
5.	Shareholder Proposal Regarding Independent Chair	Shareholder	Against	For	Against

Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	35,878		28-Apr-22
d10eic	US Equity Income Fund II	2 P 23002	JP Morgan	102,244		28-Apr-22
			Totals	138,122		

Proxy Voting Summary

Report Date Range: 01-Jan-22 to 31-Dec-22

Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

MAGNA INTERNATIONAL INC.

ISIN	CA5592225000	Meeting Date	03-May-22
Ticker	MGA	Deadline Date	28-Apr-22
Country	Canada	Record Date	16-Mar-22
Blocking	No	Vote Date	27-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect Peter G. Bowie	Management	For	For	For
1B	Elect Mary S. Chan	Management	For	For	For
1C	Elect V. Peter Harder	Management	For	For	For
1D	Elect Seetarama S. Kotagiri	Management	For	For	For
1E	Elect Kurt J. Lauk	Management	For	For	For
1F	Elect Robert F. MacLellan	Management	For	For	For
1G	Elect Mary Lou Maher	Management	For	For	For
1H	Elect William A. Ruh	Management	For	For	For
1I	Elect Indira V. Samarasekera	Management	For	For	For
1J	Elect Thomas Weber	Management	For	For	For
1K	Elect Lisa S. Westlake	Management	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Jan-22 to 31-Dec-22

Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

3	Approval of the Performance Stock Unit Plan	Management	For	For	For
4	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	19,954		27-Apr-22
d10eic	US Equity Income Fund II	2 P 23002	JP Morgan	51,163		27-Apr-22
Totals				71,117		

VISTRA CORP

ISIN	US92840M1282	Meeting Date	03-May-22
Ticker	VST	Deadline Date	02-May-22
Country	United States	Record Date	23-Mar-22
Blocking	No	Vote Date	27-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Scott B. Helm	Management	For	For	For
1b.	Elect Hilary E. Ackermann	Management	For	For	For
1c.	Elect Arcilia C. Acosta	Management	For	For	For
1d.	Elect Gavin R. Baiera	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Jan-22 to 31-Dec-22

Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

1e.	Elect Paul M. Barbas	Management	For	For	For
1f.	Elect Lisa Crutchfield	Management	For	For	For
1g.	Elect Brian K. Ferraioli	Management	For	For	For
1h.	Elect Jeff D. Hunter	Management	For	For	For
1i.	Elect Curtis A. Morgan	Management	For	For	For
1j.	Elect John R. Sult	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	86,557		27-Apr-22
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	232,743		27-Apr-22
			Totals	319,300		

Proxy Voting Summary

Report Date Range: 01-Jan-22 to 31-Dec-22

Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

PEPSICO INC

ISIN	US7134481081	Meeting Date	04-May-22
Ticker	PEP	Deadline Date	03-May-22
Country	United States	Record Date	01-Mar-22
Blocking	No	Vote Date	29-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Segun Agbaje	Management	For	For	For
1B.	Elect Shona L. Brown	Management	For	For	For
1C.	Elect Cesar Conde	Management	For	For	For
1D.	Elect Ian M. Cook	Management	For	For	For
1E.	Elect Edith W. Cooper	Management	For	For	For
1F.	Elect Dina Dublon	Management	For	For	For
1G.	Elect Michelle D. Gass	Management	For	For	For
1H.	Elect Ramon L. Laguarta	Management	For	For	For
1I.	Elect Dave Lewis	Management	For	For	For
1J.	Elect David C. Page	Management	For	For	For
1K.	Elect Robert C. Pohlad	Management	For	For	For
1L.	Elect Daniel L. Vasella	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Jan-22 to 31-Dec-22

Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

1M.	Elect Darren Walker	Management	For	For	For
1N.	Elect Alberto Weisser	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Shareholder Proposal Regarding Independent Chair	Shareholder	Against	For	Against
	Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda				
5.	Shareholder Proposal Regarding Transparency Report on Global Public Policy and Political Influence	Shareholder	Against	Against	For
6.	Shareholder Proposal Regarding Report on External Public Health Impact	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	9,970		29-Apr-22
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	27,735		29-Apr-22
			Totals	37,705		

Proxy Voting Summary

Report Date Range: 01-Jan-22 to 31-Dec-22

Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

UNILEVER PLC

ISIN	US9047677045	Meeting Date	04-May-22
Ticker	UL	Deadline Date	26-Apr-22
Country	United Kingdom	Record Date	14-Mar-22
Blocking	No	Vote Date	14-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Accounts and Reports	Management	For	For	For
2.	Remuneration Report	Management	For	For	For
3.	Elect Nils Andersen	Management	For	For	For
4.	Elect Judith Hartmann	Management	For	For	For
5.	Elect Alan Jope	Management	For	For	For
6.	Elect Andrea Jung	Management	For	For	For
7.	Elect Susan Kilsby	Management	For	For	For
8.	Elect Strive T. Masiyiwa	Management	For	For	For
9.	Elect Youngme E. Moon	Management	For	For	For
10.	Elect Graeme D. Pitkethly	Management	For	For	For
11.	Elect Feike Sijbesma	Management	For	For	For
12.	Elect Adrian Hennah	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Jan-22 to 31-Dec-22

Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

13.	Elect Ruby Lu	Management	For	For	For
14.	Appointment of Auditor	Management	For	For	For
15.	Authority to Set Auditor's Fees	Management	For	For	For
16.	Authorisation of Political Donations	Management	For	For	For
17.	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
18.	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
19.	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
20.	Authority to Repurchase Shares	Management	For	For	For
21.	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	44,974		14-Apr-22
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	123,072		14-Apr-22
			Totals	168,046		

Proxy Voting Summary

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

UNITED PARCEL SERVICE, INC.

ISIN	BRUPSSBDR009	Meeting Date	05-May-22
Ticker	UPS	Deadline Date	04-May-22
Country	United States	Record Date	09-Mar-22
Blocking	No	Vote Date	29-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Carol B. Tomé	Management	For	For	For
1B.	Elect Rodney C. Adkins	Management	For	For	For
1C.	Elect Eva C. Boratto	Management	For	For	For
1D.	Elect Michael J. Burns	Management	For	For	For
1E.	Elect Wayne M. Hewett	Management	For	For	For
1F.	Elect Angela Hwang	Management	For	For	For
1G.	Elect Kate E. Johnson	Management	For	For	For
1H.	Elect William R. Johnson	Management	For	For	For
1I.	Elect Ann M. Livermore	Management	For	For	For
1J.	Elect Franck J. Moison	Management	For	For	For
1K.	Elect Christiana Smith Shi	Management	For	For	For
1L.	Elect Russell Stokes	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Jan-22 to 31-Dec-22

Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

1M.	Elect Kevin M. Warsh	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	Against	For
5.	Shareholder Proposal Regarding Lobbying Activity Alignment with the Paris Agreement Vote Note: Additional reporting would provide shareholders with assurance that Company funds were being spent in a manner that furthered its stated objective	Shareholder	Against	For	Against
6.	Shareholder Proposal Regarding Recapitalization Vote Note: Allowing one vote per share generally operates as a safeguard for common shareholders	Shareholder	Against	For	Against
7.	Shareholder Proposal Regarding Report on Science-Based GHG Targets and Alignment with Paris Agreement Vote Note: Obtaining validation would provide shareholders assurance regarding the robustness of its climate targets	Shareholder	Against	For	Against
8.	Shareholder Proposal Regarding Reporting on Balancing Climate Measures and Financial Returns	Shareholder	Against	Against	For
9.	Shareholder Proposal Regarding Diversity and Inclusion Report Vote Note: Enhanced disclosure would allow shareholders a better understanding of how the issue of diversity was being managed and overseen	Shareholder	Against	For	Against

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	16,706		29-Apr-22
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	45,641		29-Apr-22
Totals				62,347		

Proxy Voting Summary

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

AXIS CAPITAL HOLDINGS LTD

ISIN	US05461T3059	Meeting Date	05-May-22
Ticker	AXS	Deadline Date	04-May-22
Country	Bermuda	Record Date	11-Mar-22
Blocking	No	Vote Date	27-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Albert A. Benchimol	Management	For	For	For
1.2	Elect Anne Melissa Dowling	Management	For	For	For
1.3	Elect Henry B. Smith	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	24,701		27-Apr-22
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	66,697		27-Apr-22
			Totals	91,398		

Proxy Voting Summary

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC

ISIN	GB00BLP5YB54	Meeting Date	05-May-22
Ticker	AY	Deadline Date	02-May-22
Country	United Kingdom	Record Date	18-Mar-22
Blocking	No	Vote Date	27-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Accounts and Reports	Management	For	For	For
2.	Remuneration Report	Management	For	For	For
3.	Elect Michael D. Woolcombe	Management	For	For	For
4.	Elect Michael Forsayeth	Management	For	For	For
5.	Elect William E. Aziz	Management	For	For	For
6.	Elect Brenda J. Eprile	Management	For	For	For
7.	Elect Debora Del Favero	Management	For	For	For
8.	Elect Arun Banskota	Management	For	For	For
9.	Elect George Trisic	Management	For	For	For
10.	Elect Santiago Seage	Management	For	For	For
11.	Appointment of Auditor	Management	For	For	For
12.	Authority to Set Auditor's Fees	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Jan-22 to 31-Dec-22

Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

13.	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
14.	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
15.	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	47,469		27-Apr-22
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	131,421		27-Apr-22
Totals				178,890		

ABBVIE INC

ISIN	ARBCOM4603M9	Meeting Date	06-May-22
Ticker	ABBV	Deadline Date	05-May-22
Country	United States	Record Date	07-Mar-22
Blocking	No	Vote Date	03-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect William H.L. Burnside	Management	For	For	For
1.2	Elect Thomas C. Freyman	Management	For	For	For
1.3	Elect Brett J. Hart	Management	For	For	For

Proxy Voting Summary

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

1.4	Elect Edward J. Rapp	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Elimination of Supermajority Requirement	Management	For	For	For
5.	Shareholder Proposal Regarding Independent Chair	Shareholder	Against	For	Against
	Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda				
6.	Shareholder Proposal Regarding Severance Approval Policy	Shareholder	Against	For	Against
	Vote Note: Shareholders should be consulted before the Company enters into severance agreements that provide benefits exceeding 2.99 times salary and bonus				
7.	Shareholder Proposal Regarding Anticompetitive Practices	Shareholder	Against	Against	For
8.	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	18,700		03-May-22
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	49,178		03-May-22
			Totals	67,878		

Proxy Voting Summary

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

KINDER MORGAN INC

ISIN	US49456B3096	Meeting Date	11-May-22
Ticker	KMI	Deadline Date	10-May-22
Country	United States	Record Date	14-Mar-22
Blocking	No	Vote Date	29-Apr-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Richard D. Kinder	Management	For	For	For
1B.	Elect Steven J. Kean	Management	For	For	For
1C.	Elect Kimberly A. Dang	Management	For	For	For
1D.	Elect Ted A. Gardner	Management	For	For	For
1E.	Elect Anthony W. Hall, Jr.	Management	For	For	For
1F.	Elect Gary L. Hultquist	Management	For	For	For
1G.	Elect Ronald L. Kuehn, Jr.	Management	For	For	For
1H.	Elect Deborah A. Macdonald	Management	For	For	For
1I.	Elect Michael C. Morgan	Management	For	For	For
1J.	Elect Arthur C. Reichstetter	Management	For	For	For
1K.	Elect C. Park Shaper	Management	For	For	For
1L.	Elect William A. Smith	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Jan-22 to 31-Dec-22

Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

1M.	Elect Joel V. Staff	Management	For	For	For
1N.	Elect Robert F. Vagt	Management	For	For	For
1O.	Elect Perry M. Waughtal	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	117,289		29-Apr-22
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	331,819		29-Apr-22
Totals				449,108		

VERIZON COMMUNICATIONS INC

ISIN	US92343VDQ41	Meeting Date	12-May-22
Ticker	VZ	Deadline Date	11-May-22
Country	United States	Record Date	14-Mar-22
Blocking	No	Vote Date	03-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Shellye L. Archambeau	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Jan-22 to 31-Dec-22

Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

1b.	Elect Roxanne S. Austin	Management	For	For	For
1c.	Elect Mark T. Bertolini	Management	For	For	For
1d.	Elect Melanie L. Healey	Management	For	For	For
1e.	Elect Laxman Narasimhan	Management	For	For	For
1f.	Elect Clarence Otis, Jr.	Management	For	For	For
1g.	Elect Daniel H. Schulman	Management	For	For	For
1h.	Elect Rodney E. Slater	Management	For	For	For
1i.	Elect Carol B. Tomé	Management	For	For	For
1j.	Elect Hans E. Vestberg	Management	For	For	For
1k.	Elect Gregory G. Weaver	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Shareholder Proposal Regarding Charitable Contributions Disclosure	Shareholder	Against	Against	For
5.	Shareholder Proposal Regarding Amendment to Clawback Policy	Shareholder	Against	Against	For
6.	Shareholder Proposal Regarding Severance Approval Policy	Shareholder	Against	Against	For
7.	Shareholder Proposal Regarding Report on Corporate Operations with China	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	60,288		03-May-22

Proxy Voting Summary

Report Date Range: 01-Jan-22 to 31-Dec-22

Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	163,107	03-May-22
			Totals	223,395	

PROGRESSIVE CORP.

ISIN	US743315AU74	Meeting Date	13-May-22
Ticker	PGR	Deadline Date	12-May-22
Country	United States	Record Date	18-Mar-22
Blocking	No	Vote Date	05-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Philip F. Bleser	Management	For	For	For
1B.	Elect Stuart B. Burgdoerfer	Management	For	For	For
1C.	Elect Pamela J. Craig	Management	For	For	For
1D.	Elect Charles A. Davis	Management	For	For	For
1E.	Elect Roger N. Farah	Management	For	For	For
1F.	Elect Lawton W. Fitt	Management	For	For	For
1G.	Elect Susan Patricia Griffith	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Jan-22 to 31-Dec-22

Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

1H.	Elect Devin C. Johnson	Management	For	For	For
1I.	Elect Jeffrey D. Kelly	Management	For	For	For
1J.	Elect Barbara R. Snyder	Management	For	For	For
1K.	Elect Jan E. Tighe	Management	For	For	For
1L.	Elect Kahina Van Dyke	Management	For	For	For
2.	Amendment to the 2017 Directors Equity Incentive Plan	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Ratification of Auditor	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	23,962		05-May-22
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	65,593		05-May-22
			Totals	89,555		

Proxy Voting Summary

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

AMGEN INC.

ISIN	US031162BA71	Meeting Date	17-May-22
Ticker	AMGN	Deadline Date	16-May-22
Country	United States	Record Date	18-Mar-22
Blocking	No	Vote Date	06-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Wanda M. Austin	Management	For	For	For
1B.	Elect Robert A. Bradway	Management	For	For	For
1C.	Elect Brian J. Druker	Management	For	For	For
1D.	Elect Robert A. Eckert	Management	For	For	For
1E.	Elect Greg C. Garland	Management	For	For	For
1F.	Elect Charles M. Holley, Jr.	Management	For	For	For
1G.	Elect S. Omar Ishrak	Management	For	For	For
1H.	Elect Tyler Jacks	Management	For	For	For
1I.	Elect Ellen J. Kullman	Management	For	For	For
1J.	Elect Amy Miles	Management	For	For	For
1K.	Elect Ronald D. Sugar	Management	For	For	For
1L.	Elect R. Sanders Williams	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Jan-22 to 31-Dec-22

Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	6,743		06-May-22
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	18,941		06-May-22
Totals				25,684		

CSG SYSTEMS INTERNATIONAL INC.

ISIN	US1263491094	Meeting Date	18-May-22
Ticker	CSGS	Deadline Date	17-May-22
Country	United States	Record Date	23-Mar-22
Blocking	No	Vote Date	06-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Gregory A. Conley	Management	For	For	For
1B.	Elect Ronald H. Cooper	Management	For	For	For
1C.	Elect Marwan Fawaz	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For

Proxy Voting Summary

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

3.	Amendment to the 1996 Employee Stock Purchase Plan Management	For	For	For
4.	Ratification of Auditor Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	12,700		06-May-22
d10eic	US Equity Income Fund II	2 P 23002	JP Morgan	33,017		06-May-22
Totals				45,717		

ADVANCE AUTO PARTS INC

ISIN	US00751Y1064	Meeting Date	19-May-22
Ticker	AAP	Deadline Date	18-May-22
Country	United States	Record Date	24-Mar-22
Blocking	No	Vote Date	11-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Carla J. Bailo	Management	For	For	For
1B.	Elect John F. Ferraro	Management	For	For	For
1C.	Elect Thomas R. Greco	Management	For	For	For
1D.	Elect Joan M. Hilson	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Jan-22 to 31-Dec-22

Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

1E.	Elect Jeffrey J. Jones II	Management	For	For	For
1F.	Elect Eugene I. Lee, Jr.	Management	For	For	For
1G.	Elect Douglas A. Pertz	Management	For	For	For
1H.	Elect Sherice R. Torres	Management	For	For	For
1I.	Elect Nigel Travis	Management	For	For	For
1J.	Elect Arthur L. Valdez Jr.	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	10,069		11-May-22
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	26,385		11-May-22
			Totals	36,454		

Proxy Voting Summary

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

CHUBB LIMITED

ISIN	US004408AB64	Meeting Date	19-May-22
Ticker	CB	Deadline Date	17-May-22
Country	Switzerland	Record Date	25-Mar-22
Blocking	No	Vote Date	06-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2A	Allocation of Profits	Management	For	For	For
2B	Dividends from Reserves	Management	For	For	For
3	Ratification of Board Acts	Management	For	For	For
4A	Election of Statutory Auditors	Management	For	For	For
4B	Ratification of Auditor	Management	For	For	For
4C	Appointment of Special Auditor	Management	For	For	For
5A	Elect Evan G. Greenberg	Management	For	For	For
5B	Elect Michael P. Connors	Management	For	For	For
5C	Elect Michael G. Atieh	Management	For	For	For
5D	Elect Kathy Bonanno	Management	For	For	For
5E	Elect Sheila P. Burke	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Jan-22 to 31-Dec-22

Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

5F	Elect Mary A. Cirillo	Management	For	For	For
5G	Elect Robert J. Hugin	Management	For	For	For
5H	Elect Robert W. Scully	Management	For	For	For
5I	Elect Theodore E. Shasta	Management	For	For	For
5J	Elect David H. Sidwell	Management	For	For	For
5K	Elect Olivier Steimer	Management	For	For	For
5L	Elect Luis Tellez	Management	For	For	For
5M	Elect Frances F. Townsend	Management	For	For	For
6	Elect Evan G. Greenberg as Chair	Management	For	For	For
7A	Elect Michael P. Connors	Management	For	For	For
7B	Elect Mary A. Cirillo	Management	For	For	For
7C	Elect Frances F. Townsend	Management	For	For	For
8	Appointment of Independent Proxy (Switzerland)	Management	For	For	For
9	Increased in Authorised Capital	Management	For	For	For
10	Cancellation of Shares and Reduction in Share Capital	Management	For	For	For
11A	Board Compensation	Management	For	For	For
11B	Executive Compensation	Management	For	For	For
12	Advisory Vote on Executive Compensation	Management	For	For	For
13	Shareholder Proposal Regarding Fossil Fuel Underwriting Policy	Shareholder	Against	Against	For
14	Shareholder Proposal Regarding Aligning GHG Reductions with Paris Agreement	Shareholder	Against	For	Against

Proxy Voting Summary

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

A	Vote Note: Increased disclosure would allow shareholders to more fully assess the Company's climate-related risks Additional or Amended Proposals	Management	For	Against	Against
	Vote Note: Granting unfettered discretion is unwise				

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	6,875		06-May-22
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	17,588		06-May-22
			Totals	24,463		

IDACORP, INC.

ISIN	US4513803076	Meeting Date	19-May-22
Ticker	IDA	Deadline Date	18-May-22
Country	United States	Record Date	30-Mar-22
Blocking	No	Vote Date	11-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Odette C. Bolano	Management	For	For	For
1B.	Elect Thomas Carlile	Management	For	For	For
1C.	Elect Richard J. Dahl	Management	For	For	For

Proxy Voting Summary

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

1D.	Elect Annette G. Elg	Management	For	For	For
1E.	Elect Lisa A. Grow	Management	For	For	For
1F.	Elect Ronald W. Jibson	Management	For	For	For
1G.	Elect Judith A. Johansen	Management	For	For	For
1H.	Elect Dennis L. Johnson	Management	For	For	For
1I.	Elect Jeff C. Kinneveauk	Management	For	For	For
1J.	Elect Richard J. Navarro	Management	For	For	For
1K.	Elect Mark T. Peters	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	14,095		11-May-22
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	37,442		11-May-22
			Totals	51,537		

Proxy Voting Summary

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

MERCK & CO INC

ISIN	BRMRCKBDR003	Meeting Date	24-May-22
Ticker	MRK	Deadline Date	23-May-22
Country	United States	Record Date	25-Mar-22
Blocking	No	Vote Date	20-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Douglas M. Baker, Jr.	Management	For	For	For
1B.	Elect Mary Ellen Coe	Management	For	For	For
1C.	Elect Pamela J. Craig	Management	For	For	For
1D.	Elect Robert M. Davis	Management	For	For	For
1E.	Elect Kenneth C. Frazier	Management	For	For	For
1F.	Elect Thomas H. Glocer	Management	For	For	For
1G.	Elect Risa Lavizzo-Mourey	Management	For	For	For
1H.	Elect Stephen L. Mayo	Management	For	For	For
1I.	Elect Paul B. Rothman	Management	For	For	For
1J.	Elect Patricia F. Russo	Management	For	For	For
1K.	Elect Christine E. Seidman	Management	For	For	For
1L.	Elect Inge G. Thulin	Management	For	For	For

Proxy Voting Summary

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

1M.	Elect Kathy J. Warden	Management	For	For	For
1N.	Elect Peter C. Wendell	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Shareholder Proposal Regarding Independent Chair	Shareholder	Against	For	Against
Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda					
5.	Shareholder Proposal Regarding Report on Access to COVID-19 Products	Shareholder	Against	Against	For
6.	Shareholder Proposal Regarding Lobbying Activities and Shareholder Values Congruency	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	8,625		20-May-22
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	23,134		20-May-22
Totals				31,759		

Proxy Voting Summary

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

FIDELITY NATIONAL INFORMATION SERVICES, INC.

ISIN	US31620M1062	Meeting Date	25-May-22
Ticker	FIS	Deadline Date	24-May-22
Country	United States	Record Date	01-Apr-22
Blocking	No	Vote Date	17-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Ellen R. Alemany	Management	For	For	For
1B.	Elect Vijay D'Silva	Management	For	For	For
1C.	Elect Jeffrey A. Goldstein	Management	For	For	For
1D.	Elect Lisa A. Hook	Management	For	For	For
1E.	Elect Keith W. Hughes	Management	For	For	For
1F.	Elect Kenneth T. Lamneck	Management	For	For	For
1G.	Elect Gary L. Lauer	Management	For	For	For
1H.	Elect Gary A. Norcross	Management	For	For	For
1I.	Elect Louise M. Parent	Management	For	For	For
1J.	Elect Brian T. Shea	Management	For	For	For
1K.	Elect James B. Stallings, Jr.	Management	For	For	For
1L.	Elect Jeffrey E. Stiefler	Management	For	For	For

Proxy Voting Summary

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

2.	Advisory Vote on Executive Compensation	Management	For	Against	Against
	Vote Note: Excessive compensation				
3.	Approval of the 2022 Omnibus Incentive Plan	Management	For	For	For
4.	Approval of the Employee Stock Purchase Plan	Management	For	For	For
5.	Ratification of Auditor	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	13,340		17-May-22
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	34,054		17-May-22
			Totals	47,394		

INTERPUBLIC GROUP OF COS., INC.

ISIN	US4606904070	Meeting Date	26-May-22
Ticker	IPG	Deadline Date	25-May-22
Country	United States	Record Date	01-Apr-22
Blocking	No	Vote Date	17-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Jocelyn E. Carter-Miller	Management	For	For	For

Proxy Voting Summary

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

1.2	Elect Mary J. Steele Guilfoile	Management	For	For	For
1.3	Elect Dawn Hudson	Management	For	For	For
1.4	Elect Philippe Krakowsky	Management	For	For	For
1.5	Elect Jonathan F. Miller	Management	For	For	For
1.6	Elect Patrick Q. Moore	Management	For	For	For
1.7	Elect Linda S. Sanford	Management	For	For	For
1.8	Elect David M. Thomas	Management	For	For	For
1.9	Elect E. Lee Wyatt Jr.	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Shareholder Proposal Regarding Independent Chair	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	41,676		17-May-22
d10eic	US Equity Income Fund II	2 P 23002	JP Morgan	116,973		17-May-22
			Totals	158,649		

Proxy Voting Summary

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

COMCAST CORP

ISIN	US20030N2009	Meeting Date	01-Jun-22
Ticker	CMCSA	Deadline Date	31-May-22
Country	United States	Record Date	04-Apr-22
Blocking	No	Vote Date	26-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Kenneth J. Bacon	Management	For	Withhold	Against
	Vote Note: Multi-class share structure with unequal voting rights				
1.2	Elect Madeline S. Bell	Management	For	For	For
1.3	Elect Edward D. Breen	Management	For	Withhold	Against
	Vote Note: Serves on too many boards				
1.4	Elect Gerald L. Hassell	Management	For	For	For
1.5	Elect Jeffrey A. Honickman	Management	For	For	For
1.6	Elect Maritza Gomez Montiel	Management	For	For	For
1.7	Elect Asuka Nakahara	Management	For	For	For
1.8	Elect David C. Novak	Management	For	For	For
1.9	Elect Brian L. Roberts	Management	For	For	For
2.	Advisory vote on executive compensation	Management	For	For	For

Proxy Voting Summary

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

3.	Ratification of Auditor	Management	For	For	For
4.	Shareholder Proposal Regarding Charitable Contributions Disclosure	Shareholder	Against	Against	For
5.	Shareholder Proposal Regarding a Racial Equity Audit	Shareholder	Against	For	Against
	Vote Note: The requested audit would help to identify and mitigate potentially significant risks				
6.	Shareholder Proposal Regarding EEO Policy Risk Report	Shareholder	Against	Against	For
7.	Shareholder Proposal Regarding Report on Effectiveness of Workplace Sexual Harassment and Discrimination Policies	Shareholder	Against	For	Against
	Vote Note: Employees and shareholders would benefit from an independent investigation into efficacy of harassment policies				
8.	Shareholder Proposal Regarding Aligning Climate Goals With Employee Retirement Options	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	65,033		26-May-22
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	173,076		26-May-22
			Totals	238,109		

Proxy Voting Summary

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

TARGET CORP

ISIN	BRTGTBBDR004	Meeting Date	08-Jun-22
Ticker	TGT	Deadline Date	07-Jun-22
Country	United States	Record Date	11-Apr-22
Blocking	No	Vote Date	25-May-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect David P. Abney	Management	For	For	For
1b.	Elect Douglas M. Baker, Jr.	Management	For	For	For
1c.	Elect George S. Barrett	Management	For	For	For
1d.	Elect Gail K. Boudreaux	Management	For	For	For
1e.	Elect Brian C. Cornell	Management	For	For	For
1f.	Elect Robert L. Edwards	Management	For	For	For
1g.	Elect Melanie L. Healey	Management	For	For	For
1h.	Elect Donald R. Knauss	Management	For	For	For
1i.	Elect Christine A. Leahy	Management	For	For	For
1j.	Elect Monica C. Lozano	Management	For	For	For
1k.	Elect Derica W. Rice	Management	For	For	For
1l.	Elect Dmitri L. Stockton	Management	For	For	For

Proxy Voting Summary

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	10,691		25-May-22
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	28,851		25-May-22
Totals				39,542		

WILLIS TOWERS WATSON PUBLIC LIMITED CO

ISIN	IE00BDB6Q211	Meeting Date	08-Jun-22
Ticker	WTW	Deadline Date	07-Jun-22
Country	Ireland	Record Date	11-Apr-22
Blocking	No	Vote Date	03-Jun-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Inga K. Beale	Management	For	For	For
1b.	Elect Fumbi Chima	Management	For	For	For
1c.	Elect Michael Hammond	Management	For	For	For

Proxy Voting Summary

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

1d.	Elect Carl Hess	Management	For	For	For
1e.	Elect Brendan R. O'Neill	Management	For	For	For
1f.	Elect Linda D. Rabbitt	Management	For	For	For
1g.	Elect Paul C. Reilly	Management	For	For	For
1h.	Elect Michelle Swanback	Management	For	For	For
1i.	Elect Paul D. Thomas	Management	For	For	For
2.	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
5.	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
6.	Reduction in Share Premium Account	Management	For	For	For
7.	Amendment to the 2012 Equity Incentive Plan	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	5,295		03-Jun-22
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	13,960		03-Jun-22
			Totals	19,255		

Proxy Voting Summary

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

FIDELITY NATIONAL FINANCIAL INC

ISIN	US31620R1216	Meeting Date	15-Jun-22
Ticker	FNF	Deadline Date	14-Jun-22
Country	United States	Record Date	18-Apr-22
Blocking	No	Vote Date	02-Jun-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Halim Dhanidina	Management	For	For	For
1.2	Elect Daniel D. Lane	Management	For	For	For
1.3	Elect Cary H. Thompson	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Amendment to the 2013 Employee Stock Purchase Plan	Management	For	For	For
4.	Ratification of Auditor	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	36,857		02-Jun-22
d10eic	US Equity Income Fund II	2 P 23002	JP Morgan	97,965		02-Jun-22
			Totals	134,822		

Proxy Voting Summary

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

KROGER CO.

ISIN	US5010441013	Meeting Date	23-Jun-22
Ticker	KR	Deadline Date	22-Jun-22
Country	United States	Record Date	25-Apr-22
Blocking	No	Vote Date	16-Jun-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Nora A. Aufreiter	Management	For	For	For
1.2	Elect Kevin M. Brown	Management	For	For	For
1.3	Elect Elaine L. Chao	Management	For	For	For
1.4	Elect Anne Gates	Management	For	For	For
1.5	Elect Karen M. Hoguet	Management	For	For	For
1.6	Elect W. Rodney McMullen	Management	For	For	For
1.7	Elect Clyde R. Moore	Management	For	For	For
1.8	Elect Ronald L. Sargent	Management	For	For	For
1.9	Elect Judith Amanda Sourry Knox	Management	For	For	For
1.10	Elect Mark S. Sutton	Management	For	For	For
1.11	Elect Ashok Vemuri	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

3.	Ratification of Auditor	Management	For	For	For
4.	Amendment to the 2019 Long-Term Incentive Plan	Management	For	For	For
5.	Shareholder Proposal Regarding Report on Plastic Packaging	Shareholder	Against	Against	For
6.	Shareholder Proposal Regarding Human Rights Reporting	Shareholder	Against	Against	For
7.	Shareholder Proposal Regarding Refrigerants Report	Shareholder	Against	Against	For
8.	Shareholder Proposal Regarding Report on Workforce Strategy	Shareholder	Against	For	Against

Vote Note: The requested disclosure would provide shareholders assurance that employment practices are being monitored and managed appropriately

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	10,676		16-Jun-22
d10eic	US Equity Income Fund II	2 P 23002	JP Morgan	28,383		16-Jun-22
Totals				39,059		

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

J.M. SMUCKER CO.

ISIN	US8326964058	Meeting Date	17-Aug-22
Ticker	SJMA	Deadline Date	16-Aug-22
Country	United States	Record Date	21-Jun-22
Blocking	No	Vote Date	28-Jul-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Susan E. Chapman-Hughes	Management	For	For	For
1b.	Elect Paul J. Dolan	Management	For	For	For
1c.	Elect Jay L. Henderson	Management	For	For	For
1d.	Elect Jonathan E. Johnson III	Management	For	For	For
1e.	Elect Kirk L. Perry	Management	For	For	For
1f.	Elect Sandra Pianalto	Management	For	For	For
1g.	Elect Alex Shumate	Management	For	For	For
1h.	Elect Mark T. Smucker	Management	For	For	For
1i.	Elect Richard K. Smucker	Management	For	For	For
1j.	Elect Jodi L. Taylor	Management	For	For	For
1k.	Elect Dawn C. Willoughby	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Amendment to Articles to Eliminate Time Phased Voting Provisions	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	6,603		28-Jul-22
d10eic	US Equity Income Fund II	2 P 23002	JP Morgan	17,373		28-Jul-22
Totals				23,976		

NORTONLIFELOCK INC

ISIN	US6687711084	Meeting Date	13-Sep-22
Ticker	NLOK	Deadline Date	12-Sep-22
Country	United States	Record Date	18-Jul-22
Blocking	No	Vote Date	23-Aug-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Susan P. Barsamian	Management	For	For	For
1b.	Elect Eric K. Brandt	Management	For	For	For
1c.	Elect Frank E. Dangeard	Management	For	For	For
1d.	Elect Nora M. Denzel	Management	For	For	For

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

1e.	Elect Peter A. Feld	Management	For	For	For
1f.	Elect Emily Heath	Management	For	For	For
1g.	Elect Vincent Pilette	Management	For	For	For
1h.	Elect Sherrese M. Smith	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Amendment to the 2013 Equity Incentive Plan	Management	For	For	For
5.	Shareholder Proposal Regarding Severance Approval Policy	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	40,731		23-Aug-22
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	108,034		23-Aug-22
			Totals	148,765		

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ORACLE CORP.

ISIN	BRORCLBDR007	Meeting Date	16-Nov-22
Ticker	ORCL	Deadline Date	15-Nov-22
Country	United States	Record Date	19-Sep-22
Blocking	No	Vote Date	14-Nov-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Awo Ablo	Management	For	For	For
1.2	Elect Jeffrey S. Berg	Management	For	For	For
1.3	Elect Michael J. Boskin	Management	For	For	For
1.4	Elect Safra A. Catz	Management	For	Withhold	Against
	Vote Note: CFO on board				
1.5	Elect Bruce R. Chizen	Management	For	For	For
1.6	Elect George H. Conrades	Management	For	Withhold	Against
	Vote Note: Ongoing compensation concerns; Insufficient response to shareholder dissent				
1.7	Elect Lawrence J. Ellison	Management	For	For	For
1.8	Elect Rona Fairhead	Management	For	For	For
1.9	Elect Jeffrey O. Henley	Management	For	For	For
1.10	Elect Renée J. James	Management	For	For	For

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

1.11	Elect Charles W. Moorman IV	Management	For	Withhold	Against
	Vote Note: Ongoing compensation concerns; Insufficient response to shareholder dissent				
1.12	Elect Leon E. Panetta	Management	For	Withhold	Against
	Vote Note: Ongoing compensation concerns; Insufficient response to shareholder dissent				
1.13	Elect William G. Parrett	Management	For	For	For
1.14	Elect Naomi O. Seligman	Management	For	Withhold	Against
	Vote Note: Ongoing compensation concerns; Insufficient response to shareholder dissent				
1.15	Elect Vishal Sikka	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent; Pay and performance disconnect				
3.	Ratification of Auditor	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	37,927		14-Nov-22
d10eic	US Equity Income Fund II	2 P 23002	JP Morgan	112,183		14-Nov-22
			Totals	150,110		

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SYSCO CORP.

ISIN	US8718291078	Meeting Date	18-Nov-22
Ticker	SY Y	Deadline Date	17-Nov-22
Country	United States	Record Date	19-Sep-22
Blocking	No	Vote Date	15-Nov-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Daniel J. Brutto	Management	For	For	For
1b.	Elect Ali Dibadj	Management	For	For	For
1c.	Elect Larry C. Glasscock	Management	For	For	For
1d.	Elect Jill M. Golder	Management	For	For	For
1e.	Elect Bradley M. Halverson	Management	For	For	For
1f.	Elect John M. Hinshaw	Management	For	For	For
1g.	Elect Kevin P. Hourican	Management	For	For	For
1h.	Elect Hans-Joachim K�erber	Management	For	For	For
1i.	Elect Alison Kenney Paul	Management	For	For	For
1j.	Elect Edward D. Shirley	Management	For	For	For
1k.	Elect Sheila G. Talton	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

3.	Ratification of Auditor	Management	For	For	For
4.	Shareholder Proposal Regarding Civil Rights Audit	Shareholder	Against	For	Against
	Vote Note: The requested audit would help to identify and mitigate potentially significant risks				
5.	Shareholder Proposal Regarding Extending Third-Party Assessment to All Suppliers	Shareholder	Against	Against	For
6.	Shareholder Proposal Regarding Report on Plastic Packaging	Shareholder		For	N/A
	Vote Note: Additional disclosure would allow shareholders to better understand how the Company was managing issues related to plastic packaging				

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	17,336		15-Nov-22
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	51,968		15-Nov-22
			Totals	69,304		

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

PREMIER INC

ISIN	US74051N1028	Meeting Date	02-Dec-22
Ticker	PINC	Deadline Date	01-Dec-22
Country	United States	Record Date	05-Oct-22
Blocking	No	Vote Date	29-Nov-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Michael J. Alkire	Management	For	Withhold	Against
1.2	Elect Jody R. Davids	Management	For	Withhold	Against
1.3	Elect Peter S. Fine	Management	For	Withhold	Against
1.4	Elect Marvin R. O'Quinn	Management	For	Withhold	Against
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	Against	Against

Vote Note: Pay and performance disconnect

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	45,841		29-Nov-22

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	133,729	29-Nov-22
			Totals	179,570	

CISCO SYSTEMS, INC.

ISIN	US17275RAD44	Meeting Date	08-Dec-22
Ticker	CSCO	Deadline Date	07-Dec-22
Country	United States	Record Date	10-Oct-22
Blocking	No	Vote Date	06-Dec-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect M. Michele Burns	Management	For	For	For
1b.	Elect Wesley G. Bush	Management	For	For	For
1c.	Elect Michael D. Capellas	Management	For	For	For
1d.	Elect Mark S. Garrett	Management	For	For	For
1e.	Elect John D. Harris II	Management	For	For	For
1f.	Elect Kristina M. Johnson	Management	For	For	For
1g.	Elect Roderick C. McGeary	Management	For	For	For

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

1h.	Elect Sarah Rae Murphy	Management	For	For	For
1i.	Elect Charles H. Robbins	Management	For	For	For
1j.	Elect Brenton L. Saunders	Management	For	For	For
1k.	Elect Lisa T. Su	Management	For	For	For
1l.	Elect Marianna Tessel	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Shareholder Proposal Regarding Report on Tax Transparency Vote Note: Additional disclosure could help mitigate regulatory and reputational risks	Shareholder	Against	For	Against

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	22,028		06-Dec-22
d10eic	US Equity Income Fund II	2 P 23002	JP Morgan	63,994		06-Dec-22
Totals				86,022		

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Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

STORE CAPITAL CORP

ISIN	US8621211007	Meeting Date	09-Dec-22
Ticker	STOR	Deadline Date	08-Dec-22
Country	United States	Record Date	24-Oct-22
Blocking	No	Vote Date	07-Dec-22

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Acquisition by GIC and Oak Street	Management	For	For	For
2.	Advisory Vote on Golden Parachutes Vote Note: Concerning pay practices	Management	For	Against	Against
3.	Right to Adjourn Meeting	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	37,892		07-Dec-22
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	108,098		07-Dec-22
Totals				145,990		