



Proxy Voting Report

Jan 01, 2023 to Mar 31, 2023
 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	
	2
Number of Ballots	
	4
Received	% Of All Ballots
0	NA
Counted	% Of All Ballots
0	NA
Confirmed	% Of All Ballots
4	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:	2
Number of Mgmt Proposals:	26
Number of Shareholder Proposals:	0

Mgmt Proposals Voted FOR	% of All Mgmt Proposals
25	96.2%
Mgmt Proposals Voted Against/Withhold	% of All Mgmt Proposals
1	3.8%
Mgmt Proposals Voted Abstain	% of All Mgmt Proposals

ShrHldr Proposal Voted FOR	% of All ShrHldr Proposals
0	NA
ShrHldr Proposals Voted Against/Withhold	% of All ShrHldr Proposals
0	NA
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-23 to 31-Mar-23

MICRON TECHNOLOGY INC.

ISIN	US5951121038	Meeting Date	12-Jan-23
Ticker	MU	Deadline Date	11-Jan-23
Country	United States	Record Date	14-Nov-22
Blocking	No	Vote Date	09-Jan-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Richard M. Beyer	Management	For	For	For
1b.	Elect Lynn A. Dugle	Management	For	For	For
1c.	Elect Steven J. Gomo	Management	For	For	For
1d.	Elect Linnie M. Haynesworth	Management	For	For	For
1e.	Elect Mary Pat McCarthy	Management	For	For	For
1f.	Elect Sanjay Mehrotra	Management	For	For	For
1g.	Elect Robert E. Switz	Management	For	For	For
1h.	Elect MaryAnn Wright	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	Against	Against
	Vote Note: Pay and performance disconnect				
3.	Amendment to the 2007 Equity Incentive Plan	Management	For	For	For
4.	Ratification of Auditor	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Jan-23 to 31-Mar-23

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	13,924		09-Jan-23
d10eic	US Equity Income Fund II	2 P 23002	JP Morgan	40,157		09-Jan-23
Totals				54,081		

QUALCOMM, INC.

ISIN	ARDEUT111457	Meeting Date	08-Mar-23
Ticker	QCOM	Deadline Date	07-Mar-23
Country	United States	Record Date	09-Jan-23
Blocking	No	Vote Date	15-Feb-23

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

Proxy Voting Summary

Report Date Range: 01-Jan-23 to 31-Mar-23

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
2.	Ratification of Auditor	Management	For	For	For
3.	Approval of the 2023 Long-Term Incentive 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	8,180		15-Feb-23
d10eic	US Equity Income Fund II	2 P 23002	JP Morgan	23,988		15-Feb-23
Totals				32,168		



Proxy Voting Report

Apr 01, 2023 to Jun 30, 2023
 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	
	43
Number of Ballots	
	86
Received	% Of All Ballots
0	NA
Counted	% Of All Ballots
0	NA
Confirmed	% Of All Ballots
86	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:	43
Number of Mgmt Proposals:	622
Number of Shareholder Proposals:	55

Mgmt Proposals Voted FOR	% of All Mgmt Proposals
565	90.8%
Mgmt Proposals Voted Against/Withhold	% of All Mgmt Proposals
19	3.1%
Mgmt Proposals Voted Abstain	% of All Mgmt Proposals

ShrHldr Proposal Voted FOR	% of All ShrHldr Proposals
14	25.5%
ShrHldr Proposals Voted Against/Withhold	% of All ShrHldr Proposals
41	74.5%
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
	38	6.1%
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-Apr-23 to 30-Jun-23

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

M.D.C. HOLDINGS, INC.

ISIN	US5526761086	Meeting Date	17-Apr-23
Ticker	MDC	Deadline Date	14-Apr-23
Country	United States	Record Date	17-Feb-23
Blocking	No	Vote Date	05-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Rafay Farooqui	Management	For	For	For
1.2	Elect David D. Mandarich	Management	For	For	For
1.3	Elect Paris G. Reece, III	Management	For	For	For
1.4	Elect David Siegel	Management	For	Withhold	Against
	Vote Note: Insufficient board gender diversity				
2.	Advisory Vote on Executive Compensation	Management	For	Against	Against
	Vote Note: Concerning pay practices; Pay and performance disconnect				
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Amendment to the 2021 Equity Incentive Plan	Management	For	For	For
5.	Ratification of Auditor	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

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	12,748		05-Apr-23
d10eic	US Equity Income Fund II	2 P 23002	JP Morgan	37,830		05-Apr-23
Totals				50,578		

U.S. BANCORP.

ISIN	US9029738823	Meeting Date	18-Apr-23
Ticker	USB	Deadline Date	17-Apr-23
Country	United States	Record Date	21-Feb-23
Blocking	No	Vote Date	13-Apr-23

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
1e.	Elect Alan B. Colberg	Management	For	For	For
1f.	Elect Kimberly N. Ellison-Taylor	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

1g	Elect Kimberly J. Harris	Management	For	For	For
1h.	Elect Roland A. Hernandez	Management	For	For	For
1i.	Elect Richard P. McKenney	Management	For	For	For
1j.	Elect Yusuf I. Mehdi	Management	For	For	For
1k.	Elect Loretta E. Reynolds	Management	For	For	For
1l.	Elect John P. Wiehoff	Management	For	For	For
1m.	Elect Scott W. Wine	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	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	43,398		13-Apr-23
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	140,549		13-Apr-23
			Totals	183,947		

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

M & T BANK CORP

ISIN	US55261FAH73	Meeting Date	18-Apr-23
Ticker	MTB	Deadline Date	17-Apr-23
Country	United States	Record Date	23-Feb-23
Blocking	No	Vote Date	12-Apr-23

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
	Vote Note: Insufficient board gender diversity				
1c.	Elect Carlton J. Charles	Management	For	For	For
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 René 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

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

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	For	For
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.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Amendment to the 2019 Equity Incentive Compensation 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	7,428		12-Apr-23
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	24,181		12-Apr-23
			Totals	31,609		

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

KIMBERLY-CLARK CORP.

ISIN	ARDEUT111176	Meeting Date	20-Apr-23
Ticker	KMB	Deadline Date	19-Apr-23
Country	United States	Record Date	21-Feb-23
Blocking	No	Vote Date	18-Apr-23

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 Michael D. Hsu	Management	For	For	For
1d.	Elect Mae C. Jemison	Management	For	For	For
1e.	Elect S. Todd Maclin	Management	For	For	For
1f.	Elect Deirdre Mahlan	Management	For	For	For
1g.	Elect Sherilyn S. McCoy	Management	For	For	For
1h.	Elect Christa Quarles	Management	For	For	For
1i.	Elect Jaime A. Ramirez	Management	For	For	For
1j.	Elect Dunia A. Shive	Management	For	For	For
1k.	Elect Mark T. Smucker	Management	For	For	For
1l.	Elect Michael D. White	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	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	12,453		18-Apr-23
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	40,615		18-Apr-23
Totals				53,068		

AES CORP.

ISIN	US00130H6009	Meeting Date	20-Apr-23
Ticker	AES	Deadline Date	19-Apr-23
Country	United States	Record Date	01-Mar-23
Blocking	No	Vote Date	17-Apr-23

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

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

1d.	Elect Holly K. Koeppel	Management	For	For	For
1e.	Elect Julia M. Laulis	Management	For	For	For
1f.	Elect Alain Monié	Management	For	For	For
1g.	Elect John B. Morse, Jr.	Management	For	For	For
1h.	Elect Moisés Naím	Management	For	For	For
1i.	Elect Teresa M. Sebastian	Management	For	For	For
1j.	Elect Maura Shaughnessy	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Ratification of Auditor	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	115,373		17-Apr-23
d10eic	US Equity Income Fund II	2 P 23002	JP Morgan	392,003		17-Apr-23
Totals				507,376		

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

TRUIST FINANCIAL CORPORATION

ISIN	US0549371070	Meeting Date	25-Apr-23
Ticker	TFC	Deadline Date	24-Apr-23
Country	United States	Record Date	16-Feb-23
Blocking	No	Vote Date	20-Apr-23

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

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	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	40,547		20-Apr-23
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	119,101		20-Apr-23
Totals				159,648		

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

WILLIAMS COS INC

ISIN	US9694571004	Meeting Date	25-Apr-23
Ticker	WMB	Deadline Date	24-Apr-23
Country	United States	Record Date	24-Feb-23
Blocking	No	Vote Date	18-Apr-23

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 Michael A. Creel	Management	For	For	For
1d.	Elect Stacey H. Doré	Management	For	For	For
1e.	Elect Carri A. Lockhart	Management	For	For	For
1f.	Elect Richard E. Muncrief	Management	For	For	For
1g.	Elect Peter A. Ragauss	Management	For	For	For
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

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	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	69,059		18-Apr-23
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	226,160		18-Apr-23
Totals				295,219		

BLACK HILLS CORPORATION

ISIN	US0921131258	Meeting Date	25-Apr-23
Ticker	BKH	Deadline Date	24-Apr-23
Country	United States	Record Date	06-Mar-23
Blocking	No	Vote Date	18-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Scott M. Prochazka	Management	For	For	For
1.2	Elect Rebecca B. Roberts	Management	For	For	For
1.3	Elect Teresa A. Taylor	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	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	11,195		18-Apr-23
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	36,604		18-Apr-23
Totals				47,799		

PNC FINANCIAL SERVICES GROUP INC

ISIN	BRPNCSBDR008	Meeting Date	26-Apr-23
Ticker	PNC	Deadline Date	25-Apr-23
Country	United States	Record Date	03-Feb-23
Blocking	No	Vote Date	20-Apr-23

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

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

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 Renu Khator	Management	For	For	For
1i.	Elect Linda R. Medler	Management	For	For	For
1j.	Elect Robert A. Niblock	Management	For	For	For
1k.	Elect Martin Pfinsgraff	Management	For	For	For
1l.	Elect Bryan S. Salesky	Management	For	For	For
1m.	Elect Toni Townes-Whitley	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	Against	Against
	Vote Note: Grants are excessive				
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	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	6,073		20-Apr-23
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	17,965		20-Apr-23
			Totals	24,038		

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

CNA FINANCIAL CORP.

ISIN	US1261171003	Meeting Date	26-Apr-23
Ticker	CNA	Deadline Date	25-Apr-23
Country	United States	Record Date	03-Mar-23
Blocking	No	Vote Date	24-Apr-23

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
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 S. 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

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

3.	Frequency of Advisory Vote on Executive Compensation Management	1 Year	1 Year	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	12,958		24-Apr-23
d10eic	US Equity Income Fund II	2 P 23002	JP Morgan	43,336		24-Apr-23
Totals				56,294		

TEXAS INSTRUMENTS INC.

ISIN	US882508BJ22	Meeting Date	27-Apr-23
Ticker	TXN	Deadline Date	26-Apr-23
Country	United States	Record Date	01-Mar-23
Blocking	No	Vote Date	19-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Mark A. Blinn	Management	For	For	For
1b.	Elect Todd M. Bluedorn	Management	For	For	For
1c.	Elect Janet F. Clark	Management	For	For	For
1d.	Elect Carrie S. Cox	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

1e.	Elect Martin S. Craighead	Management	For	For	For
1f.	Elect Curtis C. Farmer	Management	For	For	For
1g.	Elect Jean M. Hobby	Management	For	For	For
1h.	Elect Haviv Ilan	Management	For	For	For
1i.	Elect Ronald Kirk	Management	For	For	For
1j.	Elect Pamela H. Patsley	Management	For	For	For
1k.	Elect Robert E. Sanchez	Management	For	For	For
1l.	Elect Richard K. Templeton	Management	For	For	For
2.	Amendment to the 2014 Employee Stock Purchase Plan	Management	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Advisory Vote on Executive Compensation	Management	For	For	For
5.	Ratification of Auditor	Management	For	For	For
6.	Shareholder Proposal Regarding Right to Call Special Meetings Vote Note: A 10% threshold for calling a special meeting is appropriate	Shareholder	Against	For	Against
7.	Shareholder Proposal Regarding Report on Customer Due Diligence Vote Note: The requested review could help mitigate reputational and regulatory 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	6,541		19-Apr-23

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	21,992	19-Apr-23
Totals				28,533	

PFIZER INC.

ISIN	ARDEUT111424	Meeting Date	27-Apr-23
Ticker	PFE	Deadline Date	26-Apr-23
Country	United States	Record Date	01-Mar-23
Blocking	No	Vote Date	24-Apr-23

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

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

1h.	Elect Dan R. Littman	Management	For	For	For
1i.	Elect Shantanu Narayen	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.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
5.	Shareholder Proposal Regarding Severance Approval Policy	Shareholder	Against	Against	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				
7.	Shareholder Proposal Regarding Intellectual Property	Shareholder	Against	Against	For
8.	Shareholder Proposal Regarding Extended Patent Exclusivities and Application for Secondary and Tertiary Patents	Shareholder	Against	Against	For
9.	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	37,030		24-Apr-23
d10eic	US Equity Income Fund II	2 P 23002	JP Morgan	123,832		24-Apr-23
			Totals	160,862		

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

CORNING, INC.

ISIN	ARDEUT111002	Meeting Date	27-Apr-23
Ticker	GLW	Deadline Date	26-Apr-23
Country	United States	Record Date	28-Feb-23
Blocking	No	Vote Date	24-Apr-23

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-Apr-23 to 30-Jun-23

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

1m.	Elect Hansel E. Tookes II	Management	For	Against	Against
	Vote Note: Insufficient board gender diversity				
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
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	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	64,870		24-Apr-23
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	216,860		24-Apr-23
Totals				281,730		

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

GENUINE PARTS CO.

ISIN	US3724601055	Meeting Date	01-May-23
Ticker	GPC	Deadline Date	28-Apr-23
Country	United States	Record Date	22-Feb-23
Blocking	No	Vote Date	25-Apr-23

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
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

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

1m.	Elect E. Jenner Wood III	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	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	2,395		25-Apr-23
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	7,820		25-Apr-23
Totals				10,215		

BAXTER INTERNATIONAL INC.

ISIN	US0718132089	Meeting Date	02-May-23
Ticker	BAX	Deadline Date	01-May-23
Country	United States	Record Date	10-Mar-23
Blocking	No	Vote Date	26-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect José E. Almeida	Management	For	For	For
1b.	Elect Michael F. Mahoney	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

1c.	Elect Patricia Morrison	Management	For	For	For
1d.	Elect Stephen N. Oesterle	Management	For	For	For
1e.	Elect Nancy M. Schlichting	Management	For	For	For
1f.	Elect Brent Shafer	Management	For	For	For
1g.	Elect Catherine R. Smith	Management	For	For	For
	Vote Note: Serves on too many boards				
1h.	Elect Amy M. Wendell	Management	For	For	For
1i.	Elect David S. Wilkes	Management	For	For	For
1j.	Elect Peter M. Wilver	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	Against	Against
	Vote Note: Pay and performance disconnect				
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Ratification of Auditor	Management	For	For	For
5.	Shareholder Proposal Regarding Severance Approval Policy	Shareholder	Against	Against	For
6.	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	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	14,816		26-Apr-23

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	48,951	26-Apr-23
Totals				63,767	

BRISTOL-MYERS SQUIBB CO.

ISIN	US1101221406	Meeting Date	02-May-23
Ticker	BMV	Deadline Date	01-May-23
Country	United States	Record Date	13-Mar-23
Blocking	No	Vote Date	26-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Peter J. Arduini	Management	For	For	For
1B.	Elect Deepak L. Bhatt	Management	For	For	For
1C.	Elect Giovanni Caforio	Management	For	For	For
1D.	Elect Julia A. Haller	Management	For	For	For
1E.	Elect Manuel Hidalgo Medina	Management	For	For	For
1F.	Elect Paula A. Price	Management	For	For	For
1G.	Elect Derica W. Rice	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

1H.	Elect Theodore R. Samuels, II	Management	For	For	For
1I.	Elect Gerald Storch	Management	For	For	For
1J.	Elect Karen H. Vousden	Management	For	For	For
1K.	Elect Phyllis R. Yale	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Ratification of Auditor	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 Non-Discrimination Audit	Shareholder	Against	Against	For
7.	Shareholder Proposal Regarding Allowing Beneficial Owners to Call Special Meetings	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	28,791		26-Apr-23
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	97,578		26-Apr-23
			Totals	126,369		

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

VISTRA CORP

ISIN	US92840M1282	Meeting Date	02-May-23
Ticker	VST	Deadline Date	01-May-23
Country	United States	Record Date	23-Mar-23
Blocking	No	Vote Date	28-Apr-23

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
1e.	Elect Paul M. Barbas	Management	For	For	For
1f.	Elect James A. Burke	Management	For	For	For
1g.	Elect Lisa Crutchfield	Management	For	For	For
1h.	Elect Brian K. Ferraioli	Management	For	For	For
1i.	Elect Jeff D. Hunter	Management	For	For	For
1j.	Elect Julie Lagacy	Management	For	For	For
1k.	Elect John R. Sult	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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: 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	72,483		28-Apr-23
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	242,487		28-Apr-23
			Totals	314,970		

PEPSICO INC

ISIN	US7134481081	Meeting Date	03-May-23
Ticker	PEP	Deadline Date	02-May-23
Country	United States	Record Date	01-Mar-23
Blocking	No	Vote Date	01-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Segun Agbaje	Management	For	For	For
1b.	Elect Jennifer Bailey	Management	For	For	For
1c.	Elect Cesar Conde	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

1d.	Elect Ian M. Cook	Management	For	For	For
1e.	Elect Edith W. Cooper	Management	For	For	For
1f.	Elect Susan M. Diamond	Management	For	For	For
1g.	Elect Dina Dublon	Management	For	For	For
1h.	Elect Michelle D. Gass	Management	For	For	For
1i.	Elect Ramon L. Laguarda	Management	For	For	For
1j.	Elect Dave Lewis	Management	For	For	For
1k.	Elect David C. Page	Management	For	For	For
1l.	Elect Robert C. Pohlard	Management	For	For	For
1m.	Elect Daniel L. Vasella	Management	For	For	For
1n.	Elect Darren Walker	Management	For	For	For
1o.	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.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	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 Transparency Report on Global Public Policy and Political Influence	Shareholder	Against	Against	For
7.	Shareholder Proposal Regarding Report On Risks From State Policies Restricting Reproductive Health Care	Shareholder	Against	Against	For
8.	Shareholder Proposal Regarding Congruency Report on Net-Zero Emissions Policy	Shareholder	Against	Against	For

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

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	6,836		01-May-23
d10eic	US Equity Income Fund II	2 P 23002	JP Morgan	22,856		01-May-23
Totals				29,692		

UNILEVER PLC

ISIN	GB00B10RZP78	Meeting Date	03-May-23
Ticker	UL	Deadline Date	24-Apr-23
Country	United Kingdom	Record Date	15-Mar-23
Blocking	No	Vote Date	20-Apr-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Accounts and Reports	Management	For	For	For
2.	Remuneration Report	Management	For	Against	Against
	Vote Note: Significant base salary on appointment				
3.	Elect Nils Andersen	Management	For	For	For
4.	Elect Judith Hartmann	Management	For	For	For
5.	Elect Adrian Hennah	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

6.	Elect Alan Jope	Management	For	For	For
7.	Elect Andrea Jung	Management	For	For	For
8.	Elect Susan Kilsby	Management	For	For	For
9.	Elect Ruby Lu	Management	For	For	For
10.	Elect Strive T. Masiyiwa	Management	For	For	For
11.	Elect Youngme E. Moon	Management	For	For	For
12.	Elect Graeme D. Pitkethly	Management	For	For	For
13.	Elect Feike Sijbesma	Management	For	For	For
14.	Elect Nelson Peltz	Management	For	For	For
15.	Elect Hein Schumacher	Management	For	For	For
16.	Appointment of Auditor	Management	For	For	For
17.	Authority to Set Auditor's Fees	Management	For	For	For
18.	Authorisation of Political Donations	Management	For	For	For
19.	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
20.	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
21.	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
22.	Authority to Repurchase Shares	Management	For	For	For
23.	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
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Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

usequinc	US Equity Income Fund	2 P 17736	JP Morgan	36,094	20-Apr-23
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	122,341	20-Apr-23
Totals				158,435	

COGENT COMMUNICATIONS GROUP INC

ISIN	US19239V3024X	Meeting Date	03-May-23
Ticker	CCOI	Deadline Date	02-May-23
Country	United States	Record Date	10-Mar-23
Blocking	No	Vote Date	01-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Dave Schaeffer	Management	For	For	For
1.2	Elect Marc Montagner	Management	For	For	For
1.3	Elect D. Blake Bath	Management	For	For	For
1.4	Elect Steven D. Brooks	Management	For	For	For
1.5	Elect Paul de Sa	Management	For	For	For
1.6	Elect Lewis H. Ferguson, III	Management	For	For	For
1.7	Elect Eve Howard	Management	For	For	For
1.8	Elect Deneen Howell	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

1.9	Elect Sheryl Kennedy	Management	For	For	For
2.	Amended and Restated 2017 Incentive Award Plan	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Advisory Vote on Executive Compensation	Management	For	For	For
5.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	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	23,916		01-May-23
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	80,985		01-May-23
			Totals	104,901		

UNITED PARCEL SERVICE, INC.

ISIN	BRUPSSBDR009	Meeting Date	04-May-23
Ticker	UPS	Deadline Date	03-May-23
Country	United States	Record Date	09-Mar-23
Blocking	No	Vote Date	02-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Carol B. Tomé	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

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 Franck J. Moison	Management	For	For	For
1j.	Elect Christiana Smith Shi	Management	For	For	For
1k.	Elect Russell Stokes	Management	For	For	For
1l.	Elect Kevin M. Warsh	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Ratification of Auditor	Management	For	For	For
5.	Shareholder Proposal Regarding Recapitalization	Shareholder	Against	For	Against
	Vote Note: Allowing one vote per share generally operates as a safeguard for common shareholders				
6.	Shareholder Proposal Regarding Report on Science-Based GHG Targets and Alignment with Paris Agreement	Shareholder	Against	Against	For
7.	Shareholder Proposal Regarding Report on Linking Executive Pay to GHG Emissions Reduction Targets	Shareholder	Against	Against	For
8.	Shareholder Proposal Regarding Just Transition Reporting	Shareholder	Against	For	Against
	Vote Note: Additional disclosure on Just Transition planning would benefit shareholders and stakeholders				

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

9.	Shareholder Proposal Regarding Report On Risks From State Policies Restricting Reproductive Health Care	Shareholder	Against	Against	For
10.	Shareholder Proposal Regarding Civil Rights Audit	Shareholder	Against	Against	For
11.	Shareholder Proposal Regarding Diversity and Inclusion Report	Shareholder	Against	For	Against

Vote Note: Enhanced disclosure would allow shareholders a better understanding of how the issue of diversity was being managed and overseen

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	13,472		02-May-23
d10eic	US Equity Income Fund II	2 P 23002	JP Morgan	45,452		02-May-23
Totals				58,924		

AXIS CAPITAL HOLDINGS LTD

ISIN	US05461T3059	Meeting Date	04-May-23
Ticker	AXS	Deadline Date	03-May-23
Country	Bermuda	Record Date	10-Mar-23
Blocking	No	Vote Date	01-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect W. Marston Becker	Management	For	For	For
1.2	Elect Michael Millegan	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

1.3	Elect Thomas C. Ramey	Management	For	For	For
1.4	Elect Lizabeth H. Zlatkus	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	Against	Against
	Vote Note: Concerning pay practices				
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Amendment to the 2017 Long-Term Equity Compensation Plan	Management	For	For	For
5.	Ratification of Auditor and Authority to Set Fees	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	20,113		01-May-23
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	67,200		01-May-23
			Totals	87,313		

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

ABBVIE INC

ISIN	CA00288K1084	Meeting Date	05-May-23
Ticker	ABBV	Deadline Date	04-May-23
Country	United States	Record Date	06-Mar-23
Blocking	No	Vote Date	01-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Robert J. Alpern	Management	For	For	For
1b.	Elect Melody B. Meyer	Management	For	For	For
1c.	Elect Frederick H. Waddell	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 Simple Majority Vote	Shareholder	Against	Against	For
6.	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Shareholder	Against	Against	For
7.	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	Against	For
8.	Shareholder Proposal Regarding Extended Patent Exclusivities and Application for Secondary and Tertiary Patents	Shareholder	Against	Against	For

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

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	9,366		01-May-23
d10eic	US Equity Income Fund II	2 P 23002	JP Morgan	31,710		01-May-23
Totals				41,076		

KINDER MORGAN INC

ISIN	US49456B3096	Meeting Date	10-May-23
Ticker	KMI	Deadline Date	09-May-23
Country	United States	Record Date	13-Mar-23
Blocking	No	Vote Date	02-May-23

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	Against	Against
Vote Note: Board refreshment concerns; Insufficient board gender diversity					
1e.	Elect Anthony W. Hall, Jr.	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

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
1m.	Elect Joel V. Staff	Management	For	For	For
1n.	Elect Robert F. Vagt	Management	For	For	For
2.	Amendment Limiting the Liability of Certain Officers	Management	For	Against	Against
	Vote Note: Amendment is not in best interests of shareholders				
3.	Ratification of Auditor	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	121,349		02-May-23
d10eic	US Equity Income Fund II	2 P 23002	JP Morgan	405,789		02-May-23
Totals				527,138		

Proxy Voting Summary

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

VERIZON COMMUNICATIONS INC

ISIN	US92343VDQ41	Meeting Date	11-May-23
Ticker	VZ	Deadline Date	10-May-23
Country	United States	Record Date	13-Mar-23
Blocking	No	Vote Date	08-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Shellye L. Archambeau	Management	For	For	For
1B.	Elect Roxanne S. Austin	Management	For	For	For
1C.	Elect Mark T. Bertolini	Management	For	For	For
1D.	Elect Vittorio Colao	Management	For	For	For
1E.	Elect Melanie L. Healey	Management	For	For	For
1F.	Elect Laxman Narasimhan	Management	For	For	For
1G.	Elect Clarence Otis, Jr.	Management	For	For	For
1H.	Elect Daniel H. Schulman	Management	For	For	For
1I.	Elect Rodney E. Slater	Management	For	For	For
1J.	Elect Carol B. Tomé	Management	For	For	For
1K.	Elect Hans E. Vestberg	Management	For	For	For
1L.	Elect Gregory G. Weaver	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Ratification of Auditor	Management	For	For	For
5.	Shareholder Proposal Regarding Report on Government Takedown Requests	Shareholder	Against	Against	For
6.	Shareholder Proposal Regarding a Policy to Prohibit Political and Electioneering Expenditures	Shareholder	Against	Against	For
7.	Shareholder Proposal Regarding Amendment to Clawback Policy	Shareholder	Against	Against	For
8.	Shareholder Proposal Regarding Severance Approval Policy	Shareholder	Against	Against	For
9.	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	49,072		08-May-23
d10eic	US Equity Income Fund II	2 P 23002	JP Morgan	164,058		08-May-23
Totals				213,130		

Proxy Voting Summary

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

PROGRESSIVE CORP.

ISIN	US743315AU74	Meeting Date	12-May-23
Ticker	PGR	Deadline Date	11-May-23
Country	United States	Record Date	17-Mar-23
Blocking	No	Vote Date	08-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Danelle M. Barrett	Management	For	For	For
1b.	Elect Philip F. Bleser	Management	For	For	For
1c.	Elect Stuart B. Burgdoerfer	Management	For	For	For
1d.	Elect Pamela J. Craig	Management	For	For	For
1e.	Elect Charles A. Davis	Management	For	For	For
1f.	Elect Roger N. Farah	Management	For	For	For
1g.	Elect Lawton W. Fitt	Management	For	For	For
1h.	Elect Susan Patricia Griffith	Management	For	For	For
1i.	Elect Devin C. Johnson	Management	For	For	For
1j.	Elect Jeffrey D. Kelly	Management	For	For	For
1k.	Elect Barbara R. Snyder	Management	For	For	For
1l.	Elect Kahina Van Dyke	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	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	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	15,989		08-May-23
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	52,277		08-May-23
Totals				68,266		

WILLIS TOWERS WATSON PUBLIC LIMITED CO

ISIN	IE00BDB6Q211	Meeting Date	17-May-23
Ticker	WTW	Deadline Date	16-May-23
Country	Ireland	Record Date	20-Mar-23
Blocking	No	Vote Date	15-May-23

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 Stephen M. Chipman	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

1d.	Elect Michael Hammond	Management	For	For	For
1e.	Elect Carl Hess	Management	For	For	For
1f.	Elect Jacqueline Hunt	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
1j.	Elect Fredric J. Tomczyk	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.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
5.	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
6.	Authority to Issue Shares w/o Preemptive Rights	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	3,257		15-May-23
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	10,880		15-May-23
			Totals	14,137		

Proxy Voting Summary

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

CSG SYSTEMS INTERNATIONAL INC.

ISIN	US1263491094	Meeting Date	17-May-23
Ticker	CSGS	Deadline Date	16-May-23
Country	United States	Record Date	22-Mar-23
Blocking	No	Vote Date	15-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Rachel A. Barger	Management	For	For	For
1b.	Elect David G. Barnes	Management	For	For	For
1c.	Elect Rajan Naik	Management	For	For	For
1d.	Elect Haiyan Song	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Amendment to the 2005 Stock Incentive Plan	Management	For	Against	Against
	Vote Note: Cost of plan is excessive				
5.	Amendment to Articles to Limit the Liability of Certain Officers	Management	For	Against	Against
	Vote Note: Amendment is not in best interests of shareholders				
6.	Ratification of Auditor	Management	For	For	For

Proxy Voting Summary

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

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	10,055		15-May-23
d10eic	US Equity Income Fund II	2 P 23002	JP Morgan	33,582		15-May-23
Totals				43,637		

CHUBB LIMITED

ISIN	US004408AB64	Meeting Date	17-May-23
Ticker	CB	Deadline Date	15-May-23
Country	Switzerland	Record Date	24-Mar-23
Blocking	No	Vote Date	08-May-23

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

Proxy Voting Summary

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

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 Nancy K. Buese	Management	For	For	For
5f	Elect Sheila P. Burke	Management	For	For	For
5g	Elect Michael L. Corbat	Management	For	For	For
5h	Elect Robert J. Hugin	Management	For	For	For
5i	Elect Robert W. Scully	Management	For	For	For
5j	Elect Theodore E. Shasta	Management	For	For	For
5k	Elect David H. Sidwell	Management	For	For	For
5l	Elect Olivier Steimer	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 David H. Sidwell	Management	For	For	For
7c	Elect Frances F. Townsend	Management	For	For	For
8	Appointment of Independent Proxy (Switzerland)	Management	For	For	For
9a	Amendments to Articles (Revision of Law)	Management	For	For	For

Proxy Voting Summary

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

9b	Amendment to Advance Notice Period	Management	For	For	For
10a	Cancellation of Shares	Management	For	For	For
10b	Amendment to Par Value	Management	For	For	For
11a	Board Compensation	Management	For	For	For
11b	Executive Compensation (Binding)	Management	For	For	For
11c	Compensation Report (Switzerland)	Management	For	For	For
12	Advisory Vote on Executive Compensation	Management	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
14	Shareholder Proposal Regarding Aligning GHG Reductions with Paris Agreement	Shareholder	Against	Against	For
15	Shareholder Proposal Regarding Human Rights Risks and Underwriting Process	Shareholder	Against	Against	For
A	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	5,447		08-May-23
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	18,213		08-May-23
Totals				23,660		

Proxy Voting Summary

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

IDACORP, INC.

ISIN	US4513803076	Meeting Date	18-May-23
Ticker	IDA	Deadline Date	17-May-23
Country	United States	Record Date	29-Mar-23
Blocking	No	Vote Date	15-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Odette C. Bolano	Management	For	For	For
1b.	Elect Richard J. Dahl	Management	For	For	For
1c.	Elect Annette G. Elg	Management	For	For	For
1d.	Elect Lisa A. Grow	Management	For	For	For
1e.	Elect Ronald W. Jibson	Management	For	For	For
1f.	Elect Judith A. Johansen	Management	For	For	For
1g.	Elect Dennis L. Johnson	Management	For	For	For
1h.	Elect Nate Jorgensen	Management	For	For	For
1i.	Elect Jeff C. Kinneeveauk	Management	For	For	For
1j.	Elect Susan D. Morris	Management	For	For	For
1k.	Elect Richard J. Navarro	Management	For	For	For
1l.	Elect Mark T. Peters	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	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	11,476		15-May-23
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	39,746		15-May-23
Totals				51,222		

AMGEN INC.

ISIN	US031162CU27	Meeting Date	19-May-23
Ticker	AMGN	Deadline Date	18-May-23
Country	United States	Record Date	20-Mar-23
Blocking	No	Vote Date	15-May-23

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 Michael V. Drake	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 Brian J. Druker	Management	For	For	For
1e.	Elect Robert A. Eckert	Management	For	For	For
1f.	Elect Greg C. Garland	Management	For	For	For
1g.	Elect Charles M. Holley, Jr.	Management	For	For	For
1h.	Elect S. Omar Ishrak	Management	For	For	For
1i.	Elect Tyler Jacks	Management	For	For	For
1j.	Elect Ellen J. Kullman	Management	For	For	For
1k.	Elect Amy E. Miles	Management	For	For	For
1l.	Elect Ronald D. Sugar	Management	For	For	For
1m.	Elect R. Sanders Williams	Management	For	For	For
2.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	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	5,490		15-May-23
d10eic	US Equity Income Fund II	2 P 23002	JP Morgan	18,357		15-May-23
Totals				23,847		

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

CABLE ONE INC

ISIN	US12685J1051	Meeting Date	19-May-23
Ticker	CABO	Deadline Date	18-May-23
Country	United States	Record Date	03-Apr-23
Blocking	No	Vote Date	16-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Brad D. Brian	Management	For	For	For
1b.	Elect Deborah J. Kissire	Management	For	For	For
1c.	Elect Julia M. Laulis	Management	For	For	For
1d.	Elect Mary E. Meduski	Management	For	For	For
1e.	Elect Thomas O. Might	Management	For	For	For
1f.	Elect Sherrese M. Smith	Management	For	For	For
1g.	Elect Wallace R. Weitz	Management	For	For	For
1h.	Elect Katharine B. Weymouth	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For

Proxy Voting Summary

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

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	1,058		16-May-23
d10eic	US Equity Income Fund II	2 P 23002	JP Morgan	3,778		16-May-23
Totals				4,836		

MERCK & CO INC

ISIN	US5893311077	Meeting Date	23-May-23
Ticker	MRK	Deadline Date	22-May-23
Country	United States	Record Date	24-Mar-23
Blocking	No	Vote Date	17-May-23

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 Thomas H. Glocer	Management	For	For	For
1f.	Elect Risa Lavizzo-Mourey	Management	For	For	For

Proxy Voting Summary

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

1g.	Elect Stephen L. Mayo	Management	For	For	For
1h.	Elect Paul B. Rothman	Management	For	For	For
1i.	Elect Patricia F. Russo	Management	For	For	For
1j.	Elect Christine E. Seidman	Management	For	For	For
1k.	Elect Inge G. Thulin	Management	For	For	For
1l.	Elect Kathy J. Warden	Management	For	For	For
1m.	Elect Peter C. Wendell	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Ratification of Auditor	Management	For	For	For
5.	Shareholder Proposal Regarding Report on Corporate Operations with China	Shareholder	Against	Against	For
6.	Shareholder Proposal Regarding Report on Access to COVID-19 Products	Shareholder	Against	Against	For
7.	Shareholder Proposal Regarding Third-Party Political Expenditures Reporting	Shareholder	Against	Against	For
8.	Shareholder Proposal Regarding Extended Patent Exclusivities and Application for Secondary and Tertiary Patents	Shareholder	Against	Against	For
9.	Shareholder Proposal Regarding Congruency Report of Partnerships with Certain Organizations	Shareholder	Against	Against	For
10.	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	7,025		17-May-23

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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	23,468	17-May-23
Totals				30,493	

AMERICAN TOWER CORP.

ISIN	US03027X4079	Meeting Date	24-May-23
Ticker	AMT	Deadline Date	23-May-23
Country	United States	Record Date	27-Mar-23
Blocking	No	Vote Date	22-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Thomas A. Bartlett	Management	For	For	For
1b.	Elect Kelly C. Chambliss	Management	For	For	For
1c.	Elect Teresa H. Clarke	Management	For	For	For
1d.	Elect Raymond P. Dolan	Management	For	For	For
1e.	Elect Kenneth R. Frank	Management	For	For	For
1f.	Elect Robert D. Hormats	Management	For	For	For
1g.	Elect Grace D. Lieblein	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

1h.	Elect Craig Macnab	Management	For	For	For
1i.	Elect JoAnn A. Reed	Management	For	For	For
1j.	Elect Pamela D.A. Reeve	Management	For	For	For
1k.	Elect Bruce L. Tanner	Management	For	For	For
1l.	Elect Samme L. Thompson	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	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	9,195		22-May-23
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	33,252		22-May-23
Totals				42,447		

Proxy Voting Summary

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

ADVANCE AUTO PARTS INC

ISIN	BRA1APBDR001	Meeting Date	24-May-23
Ticker	AAP	Deadline Date	23-May-23
Country	United States	Record Date	30-Mar-23
Blocking	No	Vote Date	22-May-23

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
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 Arthur L. Valdez Jr.	Management	For	For	For
2.	Approval of the 2023 Omnibus Incentive Compensation Plan	Management	For	For	For
3.	Approval of the 2023 Employee Stock Purchase Plan	Management	For	For	For
4.	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

5.	Frequency of Advisory Vote on Executive Compensation Management		1 Year	1 Year	For
6.	Ratification of Auditor	Management	For	For	For
7.	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	6,573		22-May-23
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	22,989		22-May-23
Totals				29,562		

FIDELITY NATIONAL INFORMATION SERVICES, INC.

ISIN	US31620M1062	Meeting Date	24-May-23
Ticker	FIS	Deadline Date	23-May-23
Country	United States	Record Date	31-Mar-23
Blocking	No	Vote Date	22-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Lee Adrean	Management	For	For	For
1b.	Elect Ellen R. Alemany	Management	For	For	For
1c.	Elect Mark D. Benjamin	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

1d.	Elect Vijay D'Silva	Management	For	For	For
1e.	Elect Stephanie L. Ferris	Management	For	For	For
1f.	Elect Jeffrey A. Goldstein	Management	For	For	For
1g.	Elect Lisa Hook	Management	For	For	For
1h.	Elect Kenneth T. Lamneck	Management	For	For	For
1i.	Elect Gary L. Lauer	Management	For	For	For
1j.	Elect Louise M. Parent	Management	For	For	For
1k.	Elect Brian T. Shea	Management	For	For	For
1l.	Elect James B. Stallings, Jr.	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	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	6,406		22-May-23
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	22,178		22-May-23
Totals				28,584		

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

INTERPUBLIC GROUP OF COS., INC.

ISIN	US4606901001	Meeting Date	25-May-23
Ticker	IPG	Deadline Date	24-May-23
Country	United States	Record Date	31-Mar-23
Blocking	No	Vote Date	23-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Jocelyn E. Carter-Miller	Management	For	For	For
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.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

5. 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	29,516		23-May-23
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	105,642		23-May-23
Totals				135,158		

WATSCO INC.

ISIN	US9426221019	Meeting Date	05-Jun-23
Ticker	WSOB	Deadline Date	02-Jun-23
Country	United States	Record Date	06-Apr-23
Blocking	No	Vote Date	31-May-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Ana Lopez-Blazquez	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	Against	Against
3.	Vote Note: Grants Class B Shares; Pay and performance disconnect Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Ratification of Auditor	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

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	4,626		31-May-23
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	16,411		31-May-23
Totals				21,037		

COMCAST CORP

ISIN	ARDEUT112885	Meeting Date	07-Jun-23
Ticker	CMCSA	Deadline Date	06-Jun-23
Country	United States	Record Date	03-Apr-23
Blocking	No	Vote Date	05-Jun-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Kenneth J. Bacon	Management	For	Withhold	Against
1.2	Elect Thomas J. Baltimore, Jr.	Management	For	Withhold	Against
1.3	Elect Madeline S. Bell	Management	For	For	For
1.4	Elect Edward D. Breen	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

1.5	Elect Gerald L. Hassell	Management	For	For	For
1.6	Elect Jeffrey A. Honickman	Management	For	For	For
1.7	Elect Maritza Gomez Montiel	Management	For	For	For
1.8	Elect Asuka Nakahara	Management	For	For	For
1.9	Elect David C. Novak	Management	For	For	For
1.10	Elect Brian L. Roberts	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Approval of the 2023 Omnibus Equity Incentive Plan	Management	For	For	For
4.	Amendment to the 2002 Employee Stock Purchase Plan	Management	For	For	For
5.	Advisory Vote on Executive Compensation	Management	For	For	For
6.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
7.	Shareholder Proposal Regarding Racial Equity Audit	Shareholder	Against	For	Against
	Vote Note: The requested audit could help to identify and mitigate potentially significant risks				
8.	Shareholder Proposal Regarding Report on Climate Risk In Employee Retirement Default Options	Shareholder	Against	Against	For
9.	Shareholder Proposal Regarding GHG Targets and Alignment with Paris Agreement	Shareholder	Against	Against	For
10.	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Shareholder	Against	Against	For
11.	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	57,675		05-Jun-23

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	206,398	05-Jun-23
			Totals	264,073	

TARGET CORP

ISIN	BRTGTBBDR004	Meeting Date	14-Jun-23
Ticker	TGT	Deadline Date	13-Jun-23
Country	United States	Record Date	17-Apr-23
Blocking	No	Vote Date	08-Jun-23

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 Donald R. Knauss	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

1h.	Elect Christine A. Leahy	Management	For	For	For
1i.	Elect Monica C. Lozano	Management	For	For	For
1j.	Elect Grace Puma	Management	For	For	For
1k.	Elect Derica W. Rice	Management	For	For	For
1l.	Elect Dmitri L. Stockton	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	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	10,876		08-Jun-23
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	38,585		08-Jun-23
Totals				49,461		

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

FIDELITY NATIONAL FINANCIAL INC

ISIN	US31620R1216	Meeting Date	14-Jun-23
Ticker	FNF	Deadline Date	13-Jun-23
Country	United States	Record Date	21-Apr-23
Blocking	No	Vote Date	06-Jun-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect William P. Foley	Management	For	For	For
1.2	Elect Douglas K. Ammerman	Management	For	For	For
1.3	Elect Thomas M. Hagerty	Management	For	For	For
1.4	Elect Peter O. Shea, Jr.	Management	For	Withhold	Against
	Vote Note: Insufficient board gender diversity				
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	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	17,608		06-Jun-23

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	62,833	06-Jun-23
Totals				80,441	

DUN & BRADSTREET HOLDINGS INC

ISIN	US26484T1060	Meeting Date	15-Jun-23
Ticker	DNB	Deadline Date	14-Jun-23
Country	United States	Record Date	17-Apr-23
Blocking	No	Vote Date	13-Jun-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Ellen R. Alemany	Management	For	For	For
	Vote Note: Insufficient board gender diversity; No independent lead or presiding director				
1.2	Elect Douglas K. Ammerman	Management	For	For	For
1.3	Elect Chinh E. Chu	Management	For	For	For
1.4	Elect William P. Foley	Management	For	For	For
1.5	Elect Thomas M. Hagerty	Management	For	For	For
1.6	Elect Anthony M. Jabbour	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

1.7	Elect Keith J. Jackson	Management	For	For	For
1.8	Elect Richard N. Massey	Management	For	For	For
1.9	Elect James A. Quella	Management	For	For	For
1.10	Elect Ganesh B. Rao	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	Against	Against
	Vote Note: Grants are excessive; Concerning pay practices				
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	29,305		13-Jun-23
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	106,672		13-Jun-23
			Totals	135,977		

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

KROGER CO.

ISIN	US501044CW96	Meeting Date	22-Jun-23
Ticker	KR	Deadline Date	21-Jun-23
Country	United States	Record Date	24-Apr-23
Blocking	No	Vote Date	15-Jun-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Nora A. Aufreiter	Management	For	For	For
1b.	Elect Kevin M. Brown	Management	For	For	For
1c.	Elect Elaine L. Chao	Management	For	For	For
1d.	Elect Anne Gates	Management	For	For	For
1e.	Elect Karen M. Hoguet	Management	For	For	For
1f.	Elect W. Rodney McMullen	Management	For	For	For
1g.	Elect Clyde R. Moore	Management	For	For	For
1h.	Elect Ronald L. Sargent	Management	For	For	For
1i.	Elect Judith Amanda Sourry Knox	Management	For	For	For
1j.	Elect Mark S. Sutton	Management	For	For	For
1k.	Elect Ashok Vemuri	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-23 to 30-Jun-23

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

3.	Frequency of Advisory Vote on Executive Compensation Management		1 Year		1 Year	For
4.	Ratification of Auditor	Management		For	For	For
5.	Shareholder Proposal Regarding External Public Health Costs Created by the Sale of Tobacco Products	Shareholder		Against	Against	For
6.	Shareholder Proposal Regarding Charitable Contributions Disclosure	Shareholder		Against	Against	For
7.	Shareholder Proposal Regarding Report on Plastics	Shareholder		Against	Against	For
8.	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Shareholder		Against	For	Against
	Vote Note: Increased disclosure would allow shareholders to fully understand the steps the Company is taking to ensure equitable compensation					
9.	Shareholder Proposal Regarding EEO Policy Risk Report	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	20,155		15-Jun-23
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	71,930		15-Jun-23
			Totals	92,085		



Proxy Voting Report

Jul 01, 2023 to Sep 30, 2023
 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	
	1
Number of Ballots	
	2
Received	% Of All Ballots
0	NA
Counted	% Of All Ballots
0	NA
Confirmed	% Of All Ballots
2	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: 1
 Number of Mgmt Proposals: 13
 Number of Shareholder Proposals: 0

Mgmt Proposals Voted FOR	% of All Mgmt Proposals
12	92.3%
Mgmt Proposals Voted Against/Withhold	% of All Mgmt Proposals
0	NA
Mgmt Proposals Voted Abstain	% of All Mgmt Proposals

ShrHldr Proposal Voted FOR	% of All ShrHldr Proposals
0	NA
ShrHldr Proposals Voted Against/Withhold	% of All ShrHldr Proposals
0	NA
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
	1	7.7%
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-Jul-23 to 30-Sep-23

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

J.M. SMUCKER CO.

ISIN	US8326964058	Meeting Date	16-Aug-23
Ticker	SJMA	Deadline Date	15-Aug-23
Country	United States	Record Date	20-Jun-23
Blocking	No	Vote Date	09-Aug-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Mercedes Abramo	Management	For	For	For
1b.	Elect Tarang P. Amin	Management	For	For	For
1c.	Elect Susan E. Chapman-Hughes	Management	For	For	For
1d.	Elect Jay L. Henderson	Management	For	For	For
1e.	Elect Jonathan E. Johnson III	Management	For	For	For
1f.	Elect Kirk L. Perry	Management	For	For	For
1g.	Elect Alex Shumate	Management	For	For	For
1h.	Elect Mark T. Smucker	Management	For	For	For
1i.	Elect Jodi L. Taylor	Management	For	For	For
1j.	Elect Dawn C. Willoughby	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Jul-23 to 30-Sep-23

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

4. Frequency of Advisory Vote on Executive Compensation Management 1 Year 1 Year 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	5,306		09-Aug-23
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	19,034		09-Aug-23
			Totals	24,340		



Proxy Voting Report

Oct 01, 2023 to Dec 31, 2023
 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	
	4
Number of Ballots	
	8
Received	% Of All Ballots
0	NA
Counted	% Of All Ballots
0	NA
Confirmed	% Of All Ballots
8	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:	4
Number of Mgmt Proposals:	52
Number of Shareholder Proposals:	4

Mgmt Proposals Voted FOR	% of All Mgmt Proposals
41	78.8%
Mgmt Proposals Voted Against/Withhold	% of All Mgmt Proposals
8	15.4%
Mgmt Proposals Voted Abstain	% of All Mgmt Proposals

ShrHldr Proposal Voted FOR	% of All ShrHldr Proposals
3	75.0%
ShrHldr Proposals Voted Against/Withhold	% of All ShrHldr Proposals
1	25.0%
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
	3	5.8%
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-Oct-23 to 31-Dec-23

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

ORACLE CORP.

ISIN	US68389X1054	Meeting Date	15-Nov-23
Ticker	ORCL	Deadline Date	14-Nov-23
Country	United States	Record Date	18-Sep-23
Blocking	No	Vote Date	09-Nov-23

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

Proxy Voting Summary

Report Date Range: 01-Oct-23 to 31-Dec-23

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

1.11	Elect Charles W. Moorman	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.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Amendment to the 2020 Equity Incentive Plan	Management	For	Against	Against
	Vote Note: Excessive overhang				
5.	Ratification of Auditor	Management	For	For	For
6.	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Shareholder	Against	For	Against
	Vote Note: Increased disclosure would allow shareholders to fully understand the steps the Company is taking to ensure equitable compensation				
7.	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
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Proxy Voting Summary

Report Date Range: 01-Oct-23 to 31-Dec-23

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

usequinc	US Equity Income Fund	2 P 17736	JP Morgan	23,317	09-Nov-23
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	86,961	09-Nov-23
Totals				110,278	

SYSCO CORP.

ISIN	US8718291078	Meeting Date	17-Nov-23
Ticker	SYX	Deadline Date	16-Nov-23
Country	United States	Record Date	18-Sep-23
Blocking	No	Vote Date	09-Nov-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Daniel J. Brutto	Management	For	For	For
1b.	Elect Francesca DeBiase	Management	For	For	For
1c.	Elect Ali Dibadj	Management	For	For	For
1d.	Elect Larry C. Glasscock	Management	For	For	For
1e.	Elect Jill M. Golder	Management	For	For	For
1f.	Elect Bradley M. Halverson	Management	For	For	For
1g.	Elect John M. Hinshaw	Management	For	For	For
1h.	Elect Kevin P. Hourican	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Oct-23 to 31-Dec-23

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

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
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Ratification of Auditor	Management	For	For	For
5.	Shareholder Proposal Regarding Gestation Crates	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	14,502		09-Nov-23
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	54,286		09-Nov-23
Totals				68,788		

Proxy Voting Summary

Report Date Range: 01-Oct-23 to 31-Dec-23

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

PREMIER INC

ISIN	US74051N1028	Meeting Date	01-Dec-23
Ticker	PINC	Deadline Date	30-Nov-23
Country	United States	Record Date	04-Oct-23
Blocking	No	Vote Date	28-Nov-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect John T. Bigalke	Management	For	For	For
1.2	Elect Helen M. Boudreau	Management	For	For	For
1.3	Elect Marc D. Miller	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Approval of the 2023 Equity Incentive 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	13,407		28-Nov-23
d10eic	US Equity Income Fund II	2 P 23002	JP Morgan	51,046		28-Nov-23
			Totals	64,453		

Proxy Voting Summary

Report Date Range: 01-Oct-23 to 31-Dec-23

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

CISCO SYSTEMS, INC.

ISIN	US17275R1023	Meeting Date	06-Dec-23
Ticker	CSCO	Deadline Date	05-Dec-23
Country	United States	Record Date	09-Oct-23
Blocking	No	Vote Date	30-Nov-23

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Wesley G. Bush	Management	For	For	For
1b.	Elect Michael D. Capellas	Management	For	For	For
1c.	Elect Mark S. Garrett	Management	For	For	For
1d.	Elect John D. Harris II	Management	For	For	For
1e.	Elect Kristina M. Johnson	Management	For	For	For
1f.	Elect Sarah Rae Murphy	Management	For	For	For
1g.	Elect Charles H. Robbins	Management	For	For	For
1h.	Elect Daniel H. Schulman	Management	For	For	For
1i.	Elect Marianna Tessel	Management	For	For	For
2.	Amendment to the 2005 Stock Incentive Plan	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	Against	Against
	Vote Note: Concerning pay practices; Excessive compensation				

Proxy Voting Summary

Report Date Range: 01-Oct-23 to 31-Dec-23

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

4.	Frequency of Advisory Vote on Executive Compensation Management		1 Year	1 Year	For
5.	Ratification of Auditor	Management	For	For	For
6.	Shareholder Proposal Regarding Report on Tax Transparency	Shareholder	Against	For	Against

Vote Note: Additional disclosure could help mitigate regulatory and reputational risks

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	18,758		30-Nov-23
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	71,405		30-Nov-23
			Totals	90,163		