



Proxy Voting Report

Jan 1, 2024 to Mar 31, 2024

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:	28
Number of Shareholder Proposals:	1

Mgmt Proposals Voted FOR	% of All Mgmt Proposals
24	85.7%
Mgmt Proposals Voted Against/Withhold	% of All Mgmt Proposals
3	10.7%
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
1	100.0%
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
1	3.6%
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

Micron Technology Inc.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date	01/17/2024	Ticker	MU	Share Blocking
		Country Of Trade	US			No
		Ballot Sec ID	CUSIP9-595112103			
Annual Meeting Agenda (01/18/2024)			Mgmt Rec	River Road Policy	Vote Cast	
1	Elect Richard M. Beyer		For	For	For	
2	Elect Lynn A. Dugle		For	For	For	
3	Elect Steven J. Gomo		For	For	For	
4	Elect Linnie M. Haynesworth		For	For	For	
5	Elect Mary Pat McCarthy		For	For	For	
6	Elect Sanjay Mehrotra		For	For	For	
7	Elect Robert E. Switz		For	For	For	
8	Elect MaryAnn Wright		For	For	For	
9	Advisory Vote on Executive Compensation		For	Against	Against	
Vote Note:Pay for performance disconnect; Concerning pay practices						
10	Frequency of Advisory Vote on Executive Compensation		1 Year	1 Year	1 Year	
11	Ratification of Auditor		For	For	For	
<div>SHP</div> 12	Shareholder Proposal Regarding Severance Approval Policy		Against	Against	Against	

Qualcomm, Inc.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date	03/04/2024	Ticker	QCOM	Share Blocking
		Country Of Trade	US			No
		Ballot Sec ID	CUSIP9-747525103			
Annual Meeting Agenda (03/05/2024)		Mgmt Rec	River Road Policy	Vote Cast		
1	Elect Sylvia Acevedo	For	For	For		
2	Elect Cristiano R. Amon	For	For	For		
3	Elect Mark Fields	For	For	For		
4	Elect Jeffrey W. Henderson	For	For	For		
5	Elect Gregory N. Johnson	For	For	For		
6	Elect Ann M. Livermore	For	For	For		
7	Elect Mark D. McLaughlin	For	For	For		
8	Elect Jamie S. Miller	For	For	For		
9	Elect Irene B. Rosenfeld	For	For	For		
10	Elect Kornelis Smit	For	For	For		
11	Elect Jean-Pascal Tricoire	For	For	For		
12	Elect Anthony J. Vinciguerra	For	For	For		
13	Ratification of Auditor	For	For	For		
14	Advisory Vote on Executive Compensation	For	For	For		
15	Amendment to the 2023 Long-Term Incentive Plan	For	For	For		

16	Amendment to Certificate of Incorporation Regarding Officer Exculpation	For	Against	Against
	Vote Note: Amendment is not in best interests of shareholders			
17	Amendment to Bylaws to Add Federal Forum Selection Provision	For	Against	Against
	Vote Note: Amendment is not in best interests of shareholders			



Proxy Voting Report

Apr 1, 2024 to Jun 30, 2024

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	
	45
Number of Ballots	
	92
Received	% Of All Ballots
0	NA
Counted	% Of All Ballots
0	NA
Confirmed	% Of All Ballots
90	97.8%
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
2	2.2%
No Vote Cast	% Of All Ballots
0	NA
Rejected	% Of All Ballots
0	NA

Proposal Summary

Number of Meetings:	45
Number of Mgmt Proposals:	631
Number of Shareholder Proposals:	56

Mgmt Proposals Voted FOR	% of All Mgmt Proposals
592	93.8%
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
13	23.2%
ShrHldr Proposals Voted Against/Withhold	% of All ShrHldr Proposals
31	55.4%
ShrHldr Proposals Voted Abstain	% of All ShrHldr Proposals

0	NA
Mgmt Proposals With No Votes Cast	% of All Mgmt Proposals
14	2.2%
Mgmt Proposals Voted 1 Year	% of All Mgmt Proposals
3	0.5%
Mgmt Proposals Voted 2 Years	% of All Mgmt Proposals
0	NA
Mgmt Proposals Voted 3 Years	% of All Mgmt Proposals
0	NA

3	5.4%
ShrHldr Proposals With No Votes Cast	% of All ShrHldr Proposals
5	8.9%

Abbvie Inc

		Voted	Ballot Status	Confirmed	Decision Status	Approved	
		Vote Deadline Date	05/02/2024	Ticker	ABBV	Share Blocking	No
		Country Of Trade	US				
		Ballot Sec ID	CUSIP9-00287Y109				
Annual Meeting Agenda (05/03/2024)		Mgmt Rec	River Road Policy	Vote Cast			
1	Elect Roxanne S. Austin	For	For	For			
2	Elect Richard A. Gonzalez	For	For	For			
3	Elect Susan E. Quaggin	For	For	For			
4	Elect Rebecca B. Roberts	For	For	For			
5	Elect Glenn F. Tilton	For	For	For			
6	Ratification of Auditor	For	For	For			
7	Advisory Vote on Executive Compensation	For	For	For			
8	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year			
9	Elimination of Supermajority Requirement	For	For	For			
<div>SHP</div> 10	Shareholder Proposal Regarding Simple Majority Vote	Against	Against	Against			
<div>SHP</div> 11	Shareholder Proposal Regarding Lobbying Report	Against	Against	Against			
<div>SHP</div> 12	Shareholder Proposal Regarding Extended Patent Exclusivities and Application for Secondary and Tertiary Patents	Against	Against	Against			

AES Corp.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date	04/24/2024	Ticker	AES	Share Blocking
		Country Of Trade	US			No
		Ballot Sec ID	CUSIP9-00130H105			
Annual Meeting Agenda (04/25/2024)			Mgmt Rec	River Road Policy	Vote Cast	
1	Elect Gerard M. Anderson		For	For	For	
2	Elect Inderpal S. Bhandari		For	For	For	
3	Elect Janet G. Davidson		For	For	For	
4	Elect Andrés R. Gluski		For	For	For	
5	Elect Holly K. Koepfel		For	For	For	
6	Elect Julia M. Laulis		For	For	For	
7	Elect Alain Monié		For	For	For	
8	Elect John B. Morse, Jr.		For	For	For	
9	Elect Moisés Naím		For	For	For	
10	Elect Teresa M. Sebastian		For	Against	Against	
Vote Note:Adopted forum selection clause in past year w/o shareholder approval						
11	Elect Maura Shaughnessy		For	For	For	
12	Advisory Vote on Executive Compensation		For	For	For	
13	Ratification of Auditor		For	For	For	

American Tower Corp.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/21/2024 US CUSIP9-03027X100	Ticker	AMT	Share Blocking No
Annual Meeting Agenda (05/22/2024)			Mgmt Rec	River Road Policy	Vote Cast	
1	Elect Steven O. Vondran		For	For	For	
2	Elect Kelly C. Chambliss		For	For	For	
3	Elect Teresa H. Clarke		For	For	For	
4	Elect Kenneth R. Frank		For	For	For	
5	Elect Robert D. Hormats		For	For	For	
6	Elect Grace D. Lieblein		For	For	For	
7	Elect Craig Macnab		For	For	For	
8	Elect Neville Ray		For	For	For	
9	Elect JoAnn A. Reed		For	For	For	
10	Elect Pamela D.A. Reeve		For	For	For	
11	Elect Bruce L. Tanner		For	For	For	
12	Ratification of Auditor		For	For	For	
13	Advisory Vote on Executive Compensation		For	For	For	
<div>SHP</div> 14	Shareholder Proposal Regarding Right to Call Special Meeting		Against	For	For	
Vote Note:A 15% threshold for calling a special meeting is appropriate						
<div>SHP</div> 15	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report		Against	For	For	
Vote Note:Increased disclosure would allow shareholders to fully understand the steps the Company is taking to ensure equitable compensation						

AMGEN Inc.		Voted	Ballot Status	Confirmed	Decision Status	Approved	
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/30/2024 US CUSIP9-031162100	Ticker	AMGN	Share Blocking	No
Annual Meeting Agenda (05/31/2024)		Mgmt Rec	River Road Policy	Vote Cast			
1	Elect Wanda M. Austin	For	For	For			
2	Elect Robert A. Bradway	For	For	For			
3	Elect Michael V. Drake	For	For	For			
4	Elect Brian J. Druker	For	For	For			
5	Elect Robert A. Eckert	For	For	For			
6	Elect Greg C. Garland	For	For	For			
7	Elect Charles M. Holley, Jr.	For	For	For			
8	Elect S. Omar Ishrak	For	For	For			

9	Elect Tyler Jacks	For	For	For
10	Elect Mary E. Klotman	For	For	For
11	Elect Ellen J. Kullman	For	For	For
12	Elect Amy E. Miles	For	For	For
13	Advisory Vote on Executive Compensation	For	For	For
14	Amendment to the 2009 Equity Incentive Plan	For	For	For
15	Ratification of Auditor	For	For	For

Axis Capital Holdings Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved	
		Vote Deadline Date	05/15/2024	Ticker	AXS	Share Blocking	No
		Country Of Trade	US				
		Ballot Sec ID	CUSIP9-G0692U109				
Annual Meeting Agenda (05/16/2024)		Mgmt Rec	River Road Policy	Vote Cast			
1	Elect Charles A. Davis	For	For	For			
2	Elect Elanor R. Hardwick	For	For	For			
3	Elect Axel Theis	For	For	For			
4	Elect Barbara A. Yastine	For	For	For			
5	Advisory Vote on Executive Compensation	For	For	For			
6	Ratification of Auditor	For	For	For			

Bristol-Myers Squibb Co.		Voted	Ballot Status	Confirmed	Decision Status	Approved	
		Vote Deadline Date	05/06/2024	Ticker	BMY	Share Blocking	No
		Country Of Trade	US				
		Ballot Sec ID	CUSIP9-110122108				
Annual Meeting Agenda (05/07/2024)		Mgmt Rec	River Road Policy	Vote Cast			
1	Elect Peter J. Arduini	For	For	For			
2	Elect Deepak L. Bhatt	For	For	For			
3	Elect Christopher Boerner	For	For	For			
4	Elect Julia A. Haller	For	For	For			
5	Elect Manuel Hidalgo Medina	For	For	For			
6	Elect Paula A. Price	For	For	For			
7	Elect Deric W. Rice	For	For	For			
8	Elect Theodore R. Samuels, II	For	For	For			
9	Elect Karen H. Vousden	For	For	For			
10	Elect Phyllis R. Yale	For	For	For			
11	Advisory Vote on Executive Compensation	For	For	For			
12	Ratification of Auditor	For	For	For			

	13	Amendment to Articles Regarding Officer Exculpation	For	Against	Against
	Vote Note: Amendment is not in best interests of shareholders				
	<div>SHP</div> 14	Shareholder Proposal Regarding Independent Chair	Against	For	For
	Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda				
	<div>SHP</div> 15	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	Against	For	For
	Vote Note: Could better align executive and shareholder interests				

Cable One Inc

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date	05/15/2024	Ticker	CABO	Share Blocking
		Country Of Trade	US			No
		Ballot Sec ID	CUSIP9-12685J105			
Annual Meeting Agenda (05/16/2024)		Mgmt Rec	River Road Policy	Vote Cast		
1	Elect P. Robert Bartolo	For	For	For		
2	Elect Brad D. Brian	For	For	For		
3	Elect Deborah J. Kissire	For	For	For		
4	Elect Julia M. Laulis	For	For	For		
5	Elect Mary E. Meduski	For	For	For		
6	Elect Thomas O. Might	For	For	For		
7	Elect Sherrese M. Smith	For	For	For		
8	Elect Wallace R. Weitz	For	For	For		
9	Elect Katharine B. Weymouth	For	For	For		
10	Ratification of Auditor	For	For	For		
11	Advisory Vote on Executive Compensation	For	For	For		

Chubb Limited

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date	05/14/2024	Ticker	CB	Share Blocking
		Country Of Trade	US			No
		Ballot Sec ID	CUSIP9-H1467J104			
Annual Meeting Agenda (05/16/2024)		Mgmt Rec	River Road Policy	Vote Cast		
1	Accounts and Reports	For	For	For		
2	Allocation of Profits	For	For	For		
3	Dividends from Reserves	For	For	For		
4	Ratification of Board Acts	For	For	For		

5	Election of Statutory Auditors	For	For	For
6	Ratification of Auditor	For	For	For
7	Appointment of Special Auditor	For	For	For
8	Elect Evan G. Greenberg	For	For	For
9	Elect Michael P. Connors	For	For	For
10	Elect Michael G. Atieh	For	For	For
11	Elect Nancy K. Buese	For	For	For
12	Elect Sheila P. Burke	For	For	For
13	Elect Nelson J. Chai	For	For	For
14	Elect Michael L. Corbat	For	For	For
15	Elect Robert J. Hugin	For	For	For
16	Elect Robert W. Scully	For	For	For
17	Elect Theodore E. Shasta	For	For	For
18	Elect David H. Sidwell	For	For	For
19	Elect Olivier Steimer	For	For	For
20	Elect Frances F. Townsend	For	For	For
21	Elect Evan G. Greenberg as Chair	For	For	For
22	Election of Michael P. Connors	For	For	For
23	Election of David H. Sidwell	For	For	For
24	Election of Frances F. Townsend	For	For	For
25	Appointment of Independent Proxy (Switzerland)	For	For	For
26	Cancellation of Shares	For	For	For
27	Approval of Capital Band	For	For	For
28	Amendment to the Employee Stock Purchase Plan	For	For	For
29	Board Compensation	For	For	For
30	Executive Compensation (Total)	For	For	For
31	Compensation Report (Switzerland)	For	For	For
32	Advisory Vote on Executive Compensation	For	For	For
33	Report on Non-Financial Matters	For	For	For
<div>SHP</div> 34	Shareholder Proposal Regarding Disclosure of GHG Emissions	Against	Against	Against
<div>SHP</div> 35	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Against	Against	Against
36	Additional or Amended Proposals	For	Against	Against

Vote Note:Granting unfettered discretion is unwise

CNA Financial Corp.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	04/30/2024 US CUSIP9-126117100	Ticker	CNA	Share Blocking No
Annual Meeting Agenda (05/01/2024)	Mgmt Rec	River Road Policy	Vote Cast		
1 Election of Directors					
1.1 Elect Michael A. Bless	For	For	For		
1.2 Elect Jose O. Montemayor	For	For	For		
1.3 Elect Don M. Randel	For	For	For		
1.4 Elect Andre Rice	For	For	For		
1.5 Elect Dino E. Robusto	For	For	For		
1.6 Elect Kenneth I. Siegel	For	For	For		

1.7	Elect Andrew H. Tisch	For	Withhold	Withhold	Vote Note: GL recommends WITHHOLDING the vote for director Andrew H. Tisch as he attended less than 75% of the board meetings during FY23. GL believes that this is a failure to fulfill the director's fundamental responsibility to represent shareholders at these meetings. RRAM votes with GL and WITHHOLD our vote for Andrew H. Tisch to send a clear message that low attendance does not represent the best interest of investors showcases poor corporate governance.
1.8	Elect Benjamin J. Tisch	For	For	For	
1.9	Elect James S. Tisch	For	Withhold	Withhold	
		Vote Note: GL recommends WITHHOLDING the vote for Chairman James S. Tisch as CNA lacks a governance and nominating committee which would be responsible for gender diversity at the board level. CNA has only 10% of board members that are gender diverse and per good governance, GL would recommend over 30% gender diversity. Additionally, the board lacks an Environmental and Social committee that would manage E&S exposure and risk which can harm investors' interest. RRAM votes with GL and WITHHOLD our vote for Chairman James S. Tisch to indicate to the chairman and the board that we support higher governance standards that would come from higher gender diversity, a governance and nominating committee, and E&S oversight.			
1.10	Elect Jane Wang	For	For	For	
2	Advisory Vote on Executive Compensation	For	For	For	
3	Amendment Regarding Officer Exculpation	For	Against	Against	
		Vote Note: GL recommends voting AGAINST the amendment to the certificate of incorporation to exculpate certain senior officers from personal liability brought by shareholders as part of recently enacted legislation in the state of Delaware. The board claims that adopting this amendment would help attract and retain high quality executive officers and could prevent protracted and meritless litigation. The state of Delaware recently enacted legislation that enables Delaware companies to limit or eliminate the personal liability of certain offices for monetary damages associated with breaches of the duty of care. RRAM votes with GL and AGAINST this proposal as the proposal would remove liability from officers' duties and thus could lead to riskier decision-making not aligned with shareholder interest. This proposal would weaken CNA's officers' duty of care and overall corporate governance.			
4	Ratification of Auditor	For	For	For	

Cogent Communications Group Inc

Cogent Communications Group Inc			Voted	Ballot Status	Confirmed	Decision Status	Approved	
			Vote Deadline Date	05/07/2024	Ticker	CCOI	Share Blocking	No
			Country Of Trade	US				
			Ballot Sec ID	CUSIP9-19239V302				
Annual Meeting Agenda (05/08/2024)				Mgmt Rec	River Road Policy	Vote Cast		
1	Elect David Schaeffer			For	For	For		
2	Elect Marc Montagner			For	For	For		
3	Elect D. Blake Bath			For	For	For		
4	Elect Steven D. Brooks			For	For	For		
5	Elect Paul de Sa			For	For	For		
6	Elect Lewis H. Ferguson, III			For	For	For		
7	Elect Eve Howard			For	For	For		
8	Elect Deneen Howell			For	For	For		
9	Elect Sheryl Kennedy			For	For	For		
10	Ratification of Auditor			For	For	For		
11	Advisory Vote on Executive Compensation			For	For	For		

Comcast Corp

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/07/2024 US CUSIP9-20030N101	Ticker	CMCSA	Share Blocking No
Annual Meeting Agenda (06/10/2024)			Mgmt Rec	River Road Policy	Vote Cast	
1	Election of Directors					
1.1	Elect Kenneth J. Bacon		For	Withhold	Withhold	
Vote Note:Multi-class share structure with unequal voting rights						
1.2	Elect Thomas J. Baltimore, Jr.		For	Withhold	Withhold	
Vote Note:Serves on too many boards						
1.3	Elect Madeline S. Bell		For	For	For	
1.4	Elect Louise F. Brady		For	For	For	
1.5	Elect Edward D. Breen		For	For	For	
1.6	Elect Jeffrey A. Honickman		For	For	For	
1.7	Elect Wonya Y. Lucas		For	For	For	
1.8	Elect Asuka Nakahara		For	For	For	
1.9	Elect David C. Novak		For	For	For	
1.10	Elect Brian L. Roberts		For	For	For	
2	Ratification of Auditor		For	For	For	
3	Advisory Vote on Executive Compensation		For	For	For	
<div>SHP</div> 4	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency		Against	Against	Against	

Corning, Inc.		Voted	Ballot Status	Confirmed	Decision Status	Approved	
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/01/2024 US CUSIP9-219350105	Ticker	GLW	Share Blocking	No
Annual Meeting Agenda (05/02/2024)			Mgmt Rec	River Road Policy	Vote Cast		
1	Elect Leslie A. Brun		For	For	For		
2	Elect Stephanie A. Burns		For	For	For		
3	Elect Pamela J. Craig		For	For	For		
4	Elect Robert F. Cummings, Jr.		For	For	For		
5	Elect Roger W. Ferguson, Jr.		For	For	For		
6	Elect Thomas D. French		For	For	For		
7	Elect Deborah Ann Henretta		For	For	For		
8	Elect Daniel P. Huttenlocher		For	For	For		
9	Elect Kurt M. Landgraf		For	For	For		
10	Elect Kevin J. Martin		For	For	For		
11	Elect Deborah D. Rieman		For	For	For		

12	Elect Hansel E. Tookes II	For	Against	Against
	Vote Note: Insufficient board gender diversity			
13	Elect Wendell P. Weeks	For	For	For
14	Elect Mark S. Wrighton	For	For	For
15	Advisory Vote on Executive Compensation	For	For	For
16	Ratification of Auditor	For	For	For

Crown Castle International Corp.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/21/2024	Ticker	CCI	Share Blocking
Country Of Trade	US			No
Ballot Sec ID	CUSIP9-22822V101			

Annual Meeting Agenda (05/22/2024)

		Mgmt Rec	River Road Policy	Vote Cast
1	Elect Management Nominee P. Robert Bartolo	For	Do Not Vote	For
	Vote Note: Recommendation on dissident card			
2	Elect Management Nominee Cindy Christy	For	Do Not Vote	For
	Vote Note: Recommendation on dissident card			
3	Elect Management Nominee Ari Q. Fitzgerald	For	Do Not Vote	For
	Vote Note: Recommendation on dissident card			
4	Elect Management Nominee Jason Genrich	For	Do Not Vote	For
	Vote Note: Recommendation on dissident card			
5	Elect Management Nominee Andrea J. Goldsmith	For	Do Not Vote	For
	Vote Note: Recommendation on dissident card			
6	Elect Management Nominee Tammy K. Jones	For	Do Not Vote	For
	Vote Note: Recommendation on dissident card			
7	Elect Management Nominee Kevin T. Kabat	For	Do Not Vote	For
	Vote Note: Recommendation on dissident card			
8	Elect Management Nominee Anthony J. Melone	For	Do Not Vote	For
	Vote Note: Recommendation on dissident card			
9	Elect Management Nominee Sunit S. Patel	For	Do Not Vote	For
	Vote Note: Recommendation on dissident card			
10	Elect Management Nominee Bradley E. Singer	For	Do Not Vote	For
	Vote Note: Recommendation on dissident card			
11	Elect Management Nominee Kevin A. Stephens	For	Do Not Vote	For
	Vote Note: Recommendation on dissident card			
12	Elect Management Nominee Matthew Thornton III	For	Do Not Vote	For
	Vote Note: Recommendation on dissident card			

SHP	13	Elect Dissident Nominee Charles C. Green III	Withhold	Do Not Vote	Withhold
		Vote Note: Recommendation on dissident card			
SHP	14	Elect Dissident Nominee Theodore B. Miller, Jr.	Withhold	Do Not Vote	Withhold
		Vote Note: Recommendation on dissident card			
SHP	15	Elect Dissident Nominee Tripp H. Rice	Withhold	Do Not Vote	Withhold
		Vote Note: Recommendation on dissident card			
SHP	16	Elect Dissident Nominee David P. Wheeler	Withhold	Do Not Vote	Withhold
		Vote Note: Recommendation on dissident card			
	17	Ratification of Auditor	For	Do Not Vote	For
		Vote Note: Recommendation on dissident card			
	18	Advisory Vote on Executive Compensation	For	Do Not Vote	For
		Vote Note: Recommendation on dissident card			
SHP	19	Shareholder Proposal Regarding Repeal of Bylaw Amendments	Against	Do Not Vote	Against
		Vote Note: Recommendation on dissident card			

Crown Castle International Corp.

Unvoted	Ballot Status	Unsent	Decision Status	Take No Action
Vote Deadline Date	05/21/2024	Ticker	CCI	Share Blocking
Country Of Trade	US			No
Ballot Sec ID	CUSIP9-22822V101			

Annual Meeting Agenda (05/22/2024)


Annual Meeting Agenda (05/22/2024)		Mgmt Rec	River Road Policy	Vote Cast	
SHP	1	Elect Dissident Nominee Charles C. Green III	Do Not Vote	For	TNA
	2	Elect Dissident Nominee Theodore B. Miller, Jr.	Do Not Vote	For	TNA
SHP	3	Elect Dissident Nominee Tripp H. Rice	Do Not Vote	Withhold	TNA
SHP	4	Elect Dissident Nominee David P. Wheeler	Do Not Vote	Withhold	TNA
	5	Elect Management Nominee P. Robert Bartolo	Do Not Vote	For	TNA
	6	Elect Management Nominee Cindy Christy	Do Not Vote	Withhold	TNA
	7	Elect Management Nominee Ari Q. Fitzgerald	Do Not Vote	Withhold	TNA
	8	Elect Management Nominee Kevin T. Kabat	Do Not Vote	For	TNA
	9	Elect Management Nominee Jason Genrich	Do Not Vote	For	TNA
	10	Elect Management Nominee Andrea J. Goldsmith	Do Not Vote	For	TNA
	11	Elect Management Nominee Tammy K. Jones	Do Not Vote	For	TNA
	12	Elect Management Nominee Anthony J. Melone	Do Not Vote	For	TNA
	13	Elect Management Nominee Sunit S. Patel	Do Not Vote	For	TNA
	14	Elect Management Nominee Bradley E. Singer	Do Not Vote	For	TNA
	15	Elect Management Nominee Kevin A. Stephens	Do Not Vote	For	TNA
	16	Elect Management Nominee Matthew Thornton III	Do Not Vote	For	TNA
	17	Ratification of Auditor	Do Not Vote	For	TNA
	18	Advisory Vote on Executive Compensation	Do Not Vote	For	TNA
SHP	19	Shareholder Proposal Regarding Repeal of Bylaw Amendments	Do Not Vote	For	TNA

CSG Systems International Inc.		Voted	Ballot Status	Confirmed	Decision Status	Approved	
		Vote Deadline Date	05/14/2024	Ticker	CSGS	Share Blocking	No
		Country Of Trade	US				
		Ballot Sec ID	CUSIP9-126349109				
Annual Meeting Agenda (05/15/2024)			Mgmt Rec	River Road Policy	Vote Cast		
1	Elect Brian A. Shepherd		For	For	For		
2	Elect Silvio Tavares		For	For	For		
3	Elect Tse Li "Lily" Yang		For	For	For		
4	Advisory Vote on Executive Compensation		For	For	For		
5	Ratification of Auditor		For	For	For		

Delek US Holdings Inc			Voted	Ballot Status	Confirmed	Decision Status	Approved	
			Vote Deadline Date	05/01/2024	Ticker	DK	Share Blocking	No
			Country Of Trade	US				
			Ballot Sec ID	CUSIP9-24665A103				
Annual Meeting Agenda (05/02/2024)				Mgmt Rec	River Road Policy	Vote Cast		
1	Elect Ezra Uzi Yemin			For	For	For		
2	Elect Avigal Soreq			For	For	For		
3	Elect Christine Benson Schwartzstein			For	For	For		
4	Elect William J. Finnerty			For	For	For		
5	Elect Richard J. Marcogliese			For	For	For		
6	Elect Leonardo Eleutério Moreno			For	For	For		
7	Elect Gary M. Sullivan Jr.			For	For	For		
8	Elect Vicky Sutil			For	For	For		
9	Elect Laurie Z. Tolson			For	For	For		
10	Elect Shlomo Zohar			For	For	For		
11	Advisory Vote on Executive Compensation			For	For	For		

12	Amendment to Articles Regarding Officer Exculpation	For	Against	Against
Vote Note: Amendment to the certificate of incorporation to exculpate certain senior officers from personal liability brought by shareholders as part of recently enacted legislation in the state of Delaware. The board claims that adopting this amendment would help attract and retain high quality executive officers and will make protections provided to officers consistent with those already provided to directors. The state of Delaware recently enacted legislation that enables Delaware companies to limit or eliminate the personal liability of certain offices for monetary damages associated with breaches of the duty of care. RRAM votes per GL recommendation and AGAINST this proposal as the proposal would remove liability from officers’ duties and thus could lead to riskier decision-making not aligned with shareholders’ interest. This proposal would weaken DK’s officers’ duty of care and overall corporate governance.				
13	Ratification of Auditor	For	For	For

Dollar General Corp.

Voted		Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date		05/28/2024	Ticker	DG	Share Blocking
Country Of Trade		US			
Ballot Sec ID		CUSIP9-256677105			
Annual Meeting Agenda (05/29/2024)		Mgmt Rec	River Road Policy	Vote Cast	
1	Elect Warren F. Bryant	For	For	For	
2	Elect Michael M. Calbert	For	For	For	
3	Elect Ana M. Chadwick	For	For	For	
4	Elect Patricia D. Fili-Krushel	For	For	For	
5	Elect Timothy I. McGuire	For	For	For	
6	Elect David P. Rowland	For	For	For	
7	Elect Debra A. Sandler	For	For	For	
8	Elect Ralph E. Santana	For	For	For	
9	Elect Todd J. Vasos	For	For	For	
10	Advisory Vote on Executive Compensation	For	For	For	
Vote Note: Agree with GL flag given unusual circumstances, but vote FOR this issue					
11	Ratification of Auditor	For	For	For	
 12	Shareholder Proposal Regarding Amendment to Clawback Policy	Against	Against	Against	

Duke Energy Corp.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/08/2024 US CUSIP9-26441C204	Ticker	DUK	Share Blocking No
Annual Meeting Agenda (05/09/2024)		Mgmt Rec	River Road Policy	Vote Cast		
1	Elect Derrick Burks	For	For	For		
2	Elect Annette K. Clayton	For	For	For		
3	Elect Theodore F. Craver, Jr.	For	Against	Against		
Vote Note:Adopted forum selection clause in past year w/o shareholder approval						
4	Elect Robert M. Davis	For	For	For		
5	Elect Caroline D. Dorsa	For	For	For		
6	Elect W. Roy Dunbar	For	For	For		
7	Elect Nicholas C. Fanandakis	For	For	For		
8	Elect Lynn J. Good	For	For	For		
9	Elect John T. Herron	For	For	For		
10	Elect Idalene F. Kesner	For	For	For		
11	Elect E. Marie McKee	For	For	For		
12	Elect Michael J. Pacilio	For	For	For		
13	Elect Thomas E. Skains	For	For	For		
14	Elect William E. Webster, Jr.	For	For	For		
15	Ratification of Auditor	For	For	For		
16	Advisory Vote on Executive Compensation	For	For	For		
17	Elimination of Supermajority Requirement	For	For	For		
<div>SHP</div> 18	Shareholder Proposal Regarding Retention of Shares	Against	For	For		
Vote Note:Could better align executive and shareholder interests						
<div>SHP</div> 19	Shareholder Proposal Regarding Audited Report on Financial Statement Assumptions Regarding Climate Change	Against	Against	Against		

Dun & Bradstreet Holdings Inc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/11/2024 US CUSIP9-26484T106	Ticker	DNB	Share Blocking No
Annual Meeting Agenda (06/12/2024)			Mgmt Rec	River Road Policy	Vote Cast	
1	Election of Directors					
1.1	Elect Ellen R. Alemany		For	Withhold	For	
Vote Note:Satisfied with board's current strategy.						
1.2	Elect Douglas K. Ammerman		For	For	For	
1.3	Elect Chinh E. Chu		For	For	For	
1.4	Elect William P. Foley		For	For	For	
1.5	Elect Thomas M. Hagerty		For	For	For	
1.6	Elect Anthony M. Jabbour		For	For	For	
1.7	Elect Keith J. Jackson		For	For	For	
1.8	Elect Kirsten M. Kliphouse		For	For	For	

1.9	Elect Richard N. Massey	For	Withhold	For
Vote Note:Will be stepping down from CNNE board.				
1.10	Elect James A. Quella	For	For	For
1.11	Elect Ganesh B. Rao	For	For	For
2	Amendment to Articles to Limit the Liability of Certain Officers	For	Against	Against
Vote Note:Amendment is not in best interests of shareholders				
3	Advisory Vote on Executive Compensation	For	For	For
4	Ratification of Auditor	For	For	For

EOG Resources, Inc.

		Voted	Ballot Status	Confirmed	Decision Status	Approved	
		Vote Deadline Date	05/21/2024	Ticker	EOG	Share Blocking	No
		Country Of Trade	US				
		Ballot Sec ID	CUSIP9-26875P101				
Annual Meeting Agenda (05/22/2024)		Mgmt Rec	River Road Policy	Vote Cast			
1	Elect Janet F. Clark	For	For	For			
2	Elect Charles R. Crisp	For	For	For			
3	Elect Robert P. Daniels	For	For	For			
4	Elect Lynn A. Dugle	For	For	For			
5	Elect C. Christopher Gaut	For	For	For			
6	Elect Michael T. Kerr	For	For	For			
7	Elect Julie J. Robertson	For	For	For			
8	Elect Donald F. Textor	For	For	For			
9	Elect Ezra Y. Yacob	For	For	For			
10	Ratification of Auditor	For	For	For			
11	Advisory Vote on Executive Compensation	For	For	For			

Fidelity National Financial Inc

		Voted	Ballot Status	Confirmed	Decision Status	Approved	
		Vote Deadline Date	06/11/2024	Ticker	FNF	Share Blocking	No
		Country Of Trade	US				
		Ballot Sec ID	CUSIP9-31620R303				
Annual Meeting Agenda (06/12/2024)		Mgmt Rec	River Road Policy	Vote Cast			
1	Election of Directors						
1.1	Elect Raymond R. Quirk	For	For	For			
1.2	Elect Sandra D. Morgan	For	For	For			
1.3	Elect Heather H. Miller	For	For	For			

1.4	Elect John D. Rood	For	Withhold	For
Vote Note: Insufficient board gender diversity: RRAM is voting with management as the board is sufficiently diversified by age, tenure, and skill. The board also has some ethnic diversity. Furthermore, one of the two female board directors is one of the more recently elected members, so FNF is making progress. Lastly, we value Director Hood, especially for his political connections, which has value to a firm like FNF in the crosshairs of regulation.				
2	Redomestication	For	For	For
3	Advisory Vote on Executive Compensation	For	For	For
4	Ratification of Auditor	For	For	For

Genuine Parts Co.		Voted	Ballot Status	Confirmed	Decision Status	Approved	
		Vote Deadline Date	04/26/2024	Ticker	GPC	Share Blocking	No
		Country Of Trade	US				
		Ballot Sec ID	CUSIP9-372460105				
Annual Meeting Agenda (04/29/2024)		Mgmt Rec	River Road Policy	Vote Cast			
1	Elect Elizabeth W. Camp	For	For	For			
2	Elect Richard Cox, Jr.	For	For	For			
3	Elect Paul D. Donahue	For	For	For			
4	Elect Gary P. Fayard	For	For	For			
5	Elect P. Russell Hardin	For	For	For			
6	Elect John R. Holder	For	For	For			
7	Elect Donna W. Hyland	For	For	For			
8	Elect John D. Johns	For	For	For			
9	Elect Jean-Jacques Lafont	For	For	For			
10	Elect Robert C. Loudermilk, Jr.	For	For	For			
11	Elect Wendy B. Needham	For	For	For			
12	Elect Juliette W. Pryor	For	For	For			
13	Elect Darren M. Rebelez	For	For	For			
14	Elect Charles K. Stevens III	For	For	For			
15	Advisory Vote on Executive Compensation	For	For	For			
16	Amendment to the 2015 Incentive Plan	For	For	For			
17	Ratification of Auditor	For	For	For			

Idacorp, Inc.		Voted	Ballot Status	Confirmed	Decision Status	Approved	
		Vote Deadline Date	05/15/2024	Ticker	IDA	Share Blocking	No
		Country Of Trade	US				
		Ballot Sec ID	CUSIP9-451107106				
Annual Meeting Agenda (05/16/2024)		Mgmt Rec	River Road Policy	Vote Cast			
1	Elect Odette C. Bolano	For	For	For			

2	Elect Annette G. Elg	For	For	For
3	Elect Lisa A. Grow	For	For	For
4	Elect Ronald W. Jibson	For	For	For
5	Elect Judith A. Johansen	For	For	For
6	Elect Dennis L. Johnson	For	For	For
7	Elect Nate Jorgensen	For	For	For
8	Elect Susan D. Morris	For	For	For
9	Elect Richard J. Navarro	For	For	For
10	Elect Mark T. Peters	For	For	For
11	Advisory Vote on Executive Compensation	For	For	For
12	Ratification of Auditor	For	For	For

Interpublic Group Of Cos., Inc.		Voted	Ballot Status	Confirmed	Decision Status	Approved	
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/22/2024 US CUSIP9-460690100	Ticker	IPG	Share Blocking	No
Annual Meeting Agenda (05/23/2024)		Mgmt Rec	River Road Policy	Vote Cast			
1	Elect Jorge L. Benitez	For	For	For			
2	Elect Jocelyn E. Carter-Miller	For	For	For			
3	Elect Mary J. Steele Guilfoile	For	For	For			
4	Elect Dawn Hudson	For	For	For			
5	Elect Philippe Krakowsky	For	For	For			
6	Elect Jonathan F. Miller	For	For	For			
7	Elect Patrick Q. Moore	For	For	For			
8	Elect Linda S. Sanford	For	For	For			
9	Elect David M. Thomas	For	For	For			
10	Elect E. Lee Wyatt Jr.	For	For	For			
11	Ratification of Auditor	For	For	For			
12	Advisory Vote on Executive Compensation	For	For	For			
<div>SHP</div> 13	Shareholder Proposal Regarding Independent Chair	Against	Against	Against			

Johnson & Johnson		Voted	Ballot Status	Confirmed	Decision Status	Approved	
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/24/2024 US CUSIP9-478160104	Ticker	JNJ	Share Blocking	No
Annual Meeting Agenda (04/25/2024)		Mgmt Rec	River Road Policy	Vote Cast			
1	Elect Darius Adamczyk	For	For	For			
2	Elect Mary C. Beckerle	For	For	For			
3	Elect D. Scott Davis	For	For	For			

4	Elect Jennifer A. Doudna	For	For	For
5	Elect Joaquin Duato	For	For	For
6	Elect Marillyn A. Hewson	For	For	For
7	Elect Paula A. Johnson	For	For	For
8	Elect Hubert Joly	For	For	For
9	Elect Mark B. McClellan	For	For	For
10	Elect Anne M. Mulcahy	For	For	For
11	Elect Mark A. Weinberger	For	For	For
12	Elect Nadja Y. West	For	For	For
13	Elect Eugene A. Woods	For	For	For
14	Advisory Vote on Executive Compensation	For	For	For
15	Ratification of Auditor	For	For	For
<div>SHP</div> 16	Shareholder Proposal Regarding Report on Compensation and Health Benefit Gaps	Against	Against	Against
<div>SHP</div> 17	Shareholder Proposal Regarding Patent Exclusivities	Against	Abstain	Abstain

Vote Note:Proposal withdrawn by proponent

Kimberly-Clark Corp.

Voted		Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date		05/01/2024	Ticker	KMB	Share Blocking
Country Of Trade		US			
Ballot Sec ID		CUSIP9-494368103			
Annual Meeting Agenda (05/02/2024)		Mgmt Rec	River Road Policy	Vote Cast	
1	Elect Sylvia M. Burwell	For	For	For	
2	Elect John W. Culver	For	For	For	
3	Elect Michael D. Hsu	For	For	For	
4	Elect Mae C. Jemison	For	For	For	
5	Elect Deeptha Khanna	For	For	For	
6	Elect S. Todd Maclin	For	For	For	
7	Elect Deirdre Mahlan	For	For	For	
8	Elect Sherilyn S. McCoy	For	For	For	
9	Elect Christa Quarles	For	For	For	
10	Elect Jaime A. Ramirez	For	For	For	
11	Elect Dunia A. Shive	For	For	For	
12	Elect Mark T. Smucker	For	For	For	
13	Ratification of Auditor	For	For	For	
14	Advisory Vote on Executive Compensation	For	For	For	
15	Adopt Amended and Restated Certificate of Incorporation to Limit Certain Officer Liability	For	Against	Against	

Vote Note:Amendment is not in best interests of shareholders


	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	05/07/2024	Ticker	KMI	Share Blocking
	Country Of Trade	US			No
	Ballot Sec ID	CUSIP9-49456B101			

Annual Meeting Agenda (05/08/2024)

		Mgmt Rec	River Road Policy	Vote Cast
1	Elect Richard D. Kinder	For	For	For
2	Elect Kimberly A. Dang	For	For	For
3	Elect Amy W. Chronis	For	For	For
4	Elect Ted A. Gardner	For	Against	For

Vote Note:Insufficient board gender diversity

- Within the last year, KMI has named a female as CEO and nominated another female to the board (Amy Chronis)
- Although the percentage of women on the board is below the 30% GL standard, KMI is making progress toward that target
- Additionally, The board has a diverse set of experiences/skills





5	Elect Anthony W. Hall, Jr.	For	For	For
6	Elect Steven J. Kean	For	For	For
7	Elect Deborah A. Macdonald	For	For	For
8	Elect Michael C. Morgan	For	For	For
9	Elect Arthur C. Reichstetter	For	For	For
10	Elect C. Park Shaper	For	For	For
11	Elect William A. Smith	For	For	For
12	Elect Joel V. Staff	For	For	For
13	Elect Robert F. Vagt	For	For	For
14	Ratification of Auditor	For	For	For
15	Advisory Vote on Executive Compensation	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
 17	Shareholder Proposal Regarding GHG Targets	Against	For	For

Vote Note:Adoption will encourage development of GHG reduction goals

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	06/26/2024	Ticker	KR	Share Blocking
	Country Of Trade	US			No
	Ballot Sec ID	CUSIP9-501044101			

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	River Road Policy	Vote Cast
1	Elect Nora A. Aufreiter	For	For	For
2	Elect Kevin M. Brown	For	For	For
3	Elect Elaine L. Chao	For	For	For
4	Elect Anne Gates	For	For	For
5	Elect Karen M. Hogue	For	For	For
6	Elect W. Rodney McMullen	For	For	For
7	Elect Clyde R. Moore	For	For	For
8	Elect Ronald L. Sargent	For	For	For



	9	Elect Judith Amanda Sourry Knox	For	For	For
	10	Elect Mark S. Sutton	For	For	For
	11	Elect Ashok Vemuri	For	For	For
	12	Advisory Vote on Executive Compensation	For	For	For
	13	Ratification of Auditor	For	For	For
	14	Shareholder Proposal Regarding External Public Health Costs Created by the Sale of Tobacco Products	Against	Against	Against
	15	Shareholder Proposal Regarding Charitable Contributions Disclosure	Against	Against	Against
	16	Shareholder Proposal Regarding Living Wage Policy	Against	Against	Against
	17	Shareholder Proposal Regarding Just Transition Reporting	Against	Against	Against







LKQ Corp			Voted	Ballot Status	Confirmed	Decision Status	Approved	
			Vote Deadline Date	05/06/2024	Ticker	LKQ	Share Blocking	No
			Country Of Trade	US				
			Ballot Sec ID	CUSIP9-501889208				
Annual Meeting Agenda (05/07/2024)				Mgmt Rec	River Road Policy	Vote Cast		
1	Elect Patrick Berard			For	For	For		
2	Elect Meg A. Divitto			For	For	For		
3	Elect Justin Jude			For	For	For		
4	Elect Blythe J. McGarvie			For	For	For		
5	Elect John W. Mendel			For	For	For		
6	Elect Jody G. Miller			For	For	For		
7	Elect Guhan Subramanian			For	For	For		
8	Elect Xavier Urbain			For	For	For		
9	Elect Dominick P. Zarcone			For	For	For		
10	Ratification of Auditor			For	For	For		
11	Advisory Vote on Executive Compensation			For	For	For		
12	Amendment to Certificate of Incorporation Regarding Officer Exculpation			For	Against	Against		
Vote Note:Not in shareholder interest								

Northwestern Corp.





		Voted	Ballot Status	Confirmed	Decision Status	Approved	
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/25/2024 US CUSIP9-668074305	Ticker	NTHWQ	Share Blocking	No
Annual Meeting Agenda (04/26/2024)		Mgmt Rec	River Road Policy	Vote Cast			
1	Election of Directors						
	1.1 Elect Brian Bird	For	For	For			
	1.2 Elect Anthony Clark	For	For	For			
	1.3 Elect Sherina M. Edwards	For	For	For			
	1.4 Elect Jan Horsfall	For	For	For			
	1.5 Elect Britt E. Ide	For	For	For			
	1.6 Elect Kent Larson	For	For	For			
	1.7 Elect Linda G. Sullivan	For	For	For			
	1.8 Elect Mahvash Yazdi	For	For	For			
	1.9 Elect Jeffrey Yingling	For	For	For			
2	Ratification of Auditor	For	For	For			
3	Advisory Vote on Executive Compensation	For	For	For			

PepsiCo Inc

		Voted	Ballot Status	Confirmed	Decision Status	Approved	
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/30/2024 US CUSIP9-713448108	Ticker	PEP	Share Blocking	No
Annual Meeting Agenda (05/01/2024)		Mgmt Rec	River Road Policy	Vote Cast			
1	Elect Segun Agbaje	For	For	For			
2	Elect Jennifer Bailey	For	For	For			
3	Elect Cesar Conde	For	For	For			
4	Elect Ian M. Cook	For	For	For			
5	Elect Edith W. Cooper	For	For	For			
6	Elect Susan M. Diamond	For	For	For			
7	Elect Dina Dublon	For	For	For			
8	Elect Michelle D. Gass	For	For	For			
9	Elect Ramon L. Laguarta	For	For	For			
10	Elect Dave Lewis	For	For	For			
11	Elect David C. Page	For	For	For			
12	Elect Robert C. Pohlad	For	For	For			
13	Elect Daniel L. Vasella	For	For	For			
14	Elect Darren Walker	For	For	For			
15	Elect Alberto Weisser	For	For	For			
16	Ratification of Auditor	For	For	For			
17	Advisory Vote on Executive Compensation	For	For	For			
18	Amendment to the Long-Term Incentive Plan	For	For	For			
 19	Shareholder Proposal Regarding Severance Approval Policy	Against	Against	Against			
 20	Shareholder Proposal Regarding Report on Compensation and Health Benefit Gaps	Against	Against	Against			

	21	Shareholder Proposal Regarding Mandatory Director Resignation Policy	Against	For	For
Vote Note: Adoption could promote board accountability and ensure responsiveness to shareholder concerns					
	22	Shareholder Proposal Regarding Third-Party Assessment on Non-Sugar Sweetener Risks	Against	Against	Against
	23	Shareholder Proposal Regarding Report on Biodiversity Loss	Against	Against	Against
	24	Shareholder Proposal Regarding Racial Equity Audit	Against	For	Against
Vote Note: The requested audit could help to identify and mitigate potentially significant risks					
	25	Shareholder Proposal Regarding Diversity and Inclusion Report	Against	Against	Against
	26	Shareholder Proposal Regarding Transparency Report on Global Public Policy and Political Influence	Against	Against	Against

Pfizer Inc.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date	04/24/2024	Ticker	PFE	Share Blocking No
		Country Of Trade	US			
		Ballot Sec ID	CUSIP9-717081103			
Annual Meeting Agenda (04/25/2024)			Mgmt Rec	River Road Policy	Vote Cast	
1	Elect Ronald E. Blaylock		For	For	For	
2	Elect Albert Bourla		For	For	For	
3	Elect Susan Desmond-Hellmann		For	For	For	
4	Elect Joseph J. Echevarria		For	For	For	
5	Elect Scott Gottlieb		For	For	For	
6	Elect Helen H. Hobbs		For	For	For	
7	Elect Susan Hockfield		For	For	For	
8	Elect Dan R. Littman		For	For	For	
9	Elect Shantanu Narayen		For	For	For	
10	Elect Suzanne Nora Johnson		For	For	For	
11	Elect James Quincey		For	For	For	
12	Elect James C. Smith		For	For	For	
13	Ratification of Auditor		For	For	For	
14	Amendment to the 2019 Stock Plan		For	For	For	
15	Advisory Vote on Executive Compensation		For	For	For	
	16	Shareholder Proposal Regarding Independent Chair	Against	For	For	
Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda						
	17	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Against	Against	Against	
	18	Shareholder Proposal Regarding Director Resignation Policy	Against	Abstain	Abstain	
Vote Note: Proposal withdrawn by proponent						
	19	Shareholder Proposal Regarding Corporate Contributions Disclosure	Against	Against	Against	

PNC Financial Services Group Inc		Voted	Ballot Status	Confirmed	Decision Status	Approved	
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/23/2024 US CUSIP9-693475105	Ticker	PNC	Share Blocking	No
Annual Meeting Agenda (04/24/2024)		Mgmt Rec	River Road Policy	Vote Cast			
1	Elect Joseph Alvarado	For	For	For			
2	Elect Debra A. Cafaro	For	For	For			
3	Elect Marjorie Rodgers Cheshire	For	For	For			
4	Elect William S. Demchak	For	For	For			
5	Elect Andrew T. Feldstein	For	For	For			
6	Elect Richard J. Harshman	For	For	For			
7	Elect Daniel R. Hesse	For	For	For			
8	Elect Renu Khator	For	For	For			
9	Elect Linda R. Medler	For	For	For			
10	Elect Robert A. Niblock	For	For	For			
11	Elect Martin Pfinsgraff	For	For	For			
12	Elect Bryan S. Salesky	For	For	For			
13	Ratification of Auditor	For	For	For			
14	Advisory Vote on Executive Compensation	For	For	For			
15	Approval of the 2025 Employee Stock Purchase Plan	For	For	For			
<div>SHP</div> 16	Shareholder Proposal Regarding Report on Human Rights Due Diligence in Project Financing	Against	Against	Against			

PNM Resources Inc		Voted	Ballot Status	Confirmed	Decision Status	Approved	
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/03/2024 US CUSIP9-69349H107	Ticker	PNM	Share Blocking	No
Annual Meeting Agenda (06/04/2024)		Mgmt Rec	River Road Policy	Vote Cast			
1	Elect Vicky A. Bailey	For	For	For			
2	Elect Norman P. Becker	For	For	For			
3	Elect Patricia K. Collawn	For	For	For			
4	Elect E. Renae Conley	For	For	For			
5	Elect Alan J. Fohrer	For	For	For			
6	Elect Sidney M. Gutierrez	For	For	For			
7	Elect James A. Hughes	For	For	For			
8	Elect Steven Maestas	For	For	For			
9	Elect Lillian J. Montoya	For	For	For			
10	Elect Maureen T. Mullarkey	For	For	For			
11	Ratification of Auditor	For	For	For			

12	Advisory Vote on Executive Compensation	For	Against	Against
	Vote Note: Pay for performance disconnect			
13	Increase in Authorized Common Stock	For	For	For
14	Company Name Change	For	For	For

Primo Water Corporation

Primo Water Corporation		Voted	Ballot Status	Confirmed	Decision Status	Approved	
		Vote Deadline Date	05/07/2024	Ticker	PRMW	Share Blocking	No
		Country Of Trade	CA				
		Ballot Sec ID	CUSIP9-74167P108				
Annual Meeting Agenda (05/08/2024)		Mgmt Rec	River Road Policy	Vote Cast			
1	Elect Britta Bomhard	For	For	For			
2	Elect Susan E. Cates	For	For	For			
3	Elect Eric J. Foss	For	For	For			
4	Elect Jerry Fowden	For	For	For			
5	Elect Derek R. Lewis	For	For	For			
6	Elect Lori Tauber Marcus	For	For	For			
7	Elect Billy D. Prim	For	For	For			
8	Elect Robbert Rietbroek	For	For	For			
9	Elect Archana Singh	For	For	For			
10	Elect Steven P. Stanbrook	For	For	For			
11	Ratification of Auditor	For	For	For			
12	Advisory Vote on Executive Compensation	For	For	For			
13	Shareholder Rights Plan	For	For	For			
14	Amendment to the 2018 Equity Incentive Plan	For	For	For			

Progressive Corp.

Progressive Corp.

Voted	Ballot Status	Confirmed	Decision Status	Approved

10	Elect Jeffrey D. Kelly	For	For	For
11	Elect Barbara R. Snyder	For	For	For
12	Elect Kahina Van Dyke	For	For	For
13	Approval of the 2024 Equity Incentive Plan	For	For	For
14	Advisory Vote on Executive Compensation	For	For	For
15	Ratification of Auditor	For	For	For
<div>SHP</div> 16	Shareholder Proposal Regarding Diversity and Inclusion Report	Against	Against	Against

Royalty Pharma plc

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date	06/05/2024	Ticker	RPRX	Share Blocking
		Country Of Trade	US			No
		Ballot Sec ID	CUSIP9-G7709Q104			
Annual Meeting Agenda (06/06/2024)			Mgmt Rec	River Road Policy	Vote Cast	
1	Elect Pablo Legorreta		For	For	For	
2	Elect Henry A. Fernandez		For	Against	Against	
Vote Note:Affiliate/Insider on audit committee						
3	Elect Bonnie L. Bassler		For	For	For	
4	Elect Errol B. De Souza		For	Against	Against	
Vote Note:Insufficient board gender diversity; No independent lead or presiding director						
5	Elect Catherine Engelbert		For	For	For	
6	Elect David C. Hodgson		For	For	For	
7	Elect Ted W. Love		For	For	For	
8	Elect Gregory Norden		For	For	For	
9	Advisory Vote on Executive Compensation		For	Against	Against	
Vote Note:Excessive compensation						
10	Ratification of Auditor		For	For	For	
11	Accounts and Reports		For	For	For	
12	Remuneration Policy		For	Against	Against	
Vote Note:Potential for excessive payouts						
13	Remuneration Report		For	Against	Against	
Vote Note:Excessive compensation						
14	Appointment of U.K. Statutory Auditor		For	For	For	
15	Authority to Set U.K. Statutory Auditor's Fees		For	For	For	
16	Authority to Issue Shares w/ Preemptive Rights		For	For	For	
17	Authority to Issue Shares w/o Preemptive Rights		For	For	For	

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/11/2024	Ticker	TGT	Share Blocking
Country Of Trade	US			
Ballot Sec ID	CUSIP9-87612E106			

Annual Meeting Agenda (06/12/2024)

		Mgmt Rec	River Road Policy	Vote Cast
1	Elect David P. Abney	For	For	For
2	Elect Douglas M. Baker, Jr.	For	For	For
3	Elect George S. Barrett	For	For	For
4	Elect Gail K. Boudreaux	For	For	For
5	Elect Brian C. Cornell	For	For	For
6	Elect Robert L. Edwards	For	For	For
7	Elect Donald R. Knauss	For	For	For
8	Elect Christine A. Leahy	For	For	For
9	Elect Monica C. Lozano	For	For	For
10	Elect Grace Puma	For	For	For
11	Elect Derica W. Rice	For	For	For
12	Elect Dmitri L. Stockton	For	For	For
13	Ratification of Auditor	For	For	For
14	Advisory Vote on Executive Compensation	For	For	For
<div>SHP</div> 15	Shareholder Proposal Regarding Independent Chair	Against	For	For

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

<div>SHP</div> 16	Shareholder Proposal Regarding Progress on Animal Pain Management Commitment	Against	Against	Against
<div>SHP</div> 17	Shareholder Proposal Regarding Living Wage Policy	Against	Against	Against
<div>SHP</div> 18	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Against	Against	Against
<div>SHP</div> 19	Shareholder Proposal Regarding Charitable Contributions Disclosure	Against	Against	Against

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/24/2024	Ticker	TXN	Share Blocking
Country Of Trade	US			
Ballot Sec ID	CUSIP9-882508104			

Annual Meeting Agenda (04/25/2024)

		Mgmt Rec	River Road Policy	Vote Cast
1	Elect Mark A. Blinn	For	For	For
2	Elect Todd M. Bluedorn	For	For	For
3	Elect Janet F. Clark	For	For	For
4	Elect Carrie S. Cox	For	For	For
5	Elect Martin S. Craighead	For	For	For
6	Elect Reginald DesRoches	For	For	For
7	Elect Curtis C. Farmer	For	For	For
8	Elect Jean M. Hobby	For	For	For
9	Elect Haviv Ilan	For	For	For

10	Elect Ronald Kirk	For	For	For
11	Elect Pamela H. Patsley	For	For	For
12	Elect Robert E. Sanchez	For	For	For
13	Elect Richard K. Templeton	For	For	For
14	Approval of the 2024 Long-Term Incentive Plan	For	For	For
15	Advisory Vote on Executive Compensation	For	For	For
16	Ratification of Auditor	For	For	For
<div>SHP</div> 17	Shareholder Proposal Regarding Right to Call Special Meeting	Against	For	For

Vote Note:A 15% threshold for calling a special meeting is appropriate

<div>SHP</div> 18	Shareholder Proposal Regarding Report on Customer Due Diligence	Against	For	For
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Vote Note:The requested review could help mitigate reputational and regulatory risks

U.S. Bancorp.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/15/2024 US CUSIP9-902973304	Ticker	USB	Share Blocking No
Annual Meeting Agenda (04/16/2024)		Mgmt Rec	River Road Policy	Vote Cast		
1	Elect Warner L. Baxter	For	For	For		
2	Elect Dorothy J. Bridges	For	For	For		
3	Elect Elizabeth L. Buse	For	For	For		
4	Elect Andrew Cecere	For	For	For		
5	Elect Alan B. Colberg	For	For	For		
6	Elect Kimberly N. Ellison-Taylor	For	For	For		
7	Elect Kimberly J. Harris	For	For	For		
8	Elect Roland A. Hernandez	For	For	For		
9	Elect Richard P. McKenney	For	For	For		
10	Elect Yusuf I. Mehdi	For	For	For		
11	Elect Loretta E. Reynolds	For	For	For		
12	Elect John P. Wiehoff	For	For	For		
13	Elect Scott W. Wine	For	For	For		
14	Advisory Vote on Executive Compensation	For	For	For		
15	Ratification of Auditor	For	For	For		
16	Approval of the 2024 Stock Incentive Plan	For	For	For		

Unilever plc

Voted

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date04/19/2024

Country Of TradeUS

Ballot Sec IDCUSIP9-904767704

Ticker

UL

Share Blocking

No

Annual Meeting Agenda (05/01/2024)

		Mgmt Rec	River Road Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Remuneration Policy	For	For	For
4	Advisory Vote on Climate Transition Action Plan	For	For	For
5	Elect Fernando Fernandez	For	For	For
6	Elect Adrian Hennah	For	For	For
7	Elect Andrea Jung	For	For	For
8	Elect Susan Kilsby	For	For	For
9	Elect Ruby Lu	For	For	For
10	Elect Ian K. Meakins	For	For	For
11	Elect Judith McKenna	For	For	For
12	Elect Nelson Peltz	For	For	For
13	Elect Hein Schumacher	For	For	For
14	Appointment of Auditor	For	For	For
15	Authority to Set Auditor's Fees	For	For	For
16	Authorisation of Political Donations	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
20	Authority to Repurchase Shares	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
22	Adoption of New Articles	For	For	For

United Parcel Service, Inc.

Voted

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date05/01/2024

Country Of TradeUS

Ballot Sec IDCUSIP9-911312106

Ticker

UPS

Share Blocking

No

Annual Meeting Agenda (05/02/2024)

		Mgmt Rec	River Road Policy	Vote Cast
1	Elect Carol B. Tomé	For	For	For
2	Elect Rodney C. Adkins	For	For	For
3	Elect Eva C. Boratto	For	For	For
4	Elect Michael J. Burns	For	For	For
5	Elect Wayne M. Hewett	For	For	For
6	Elect Angela Hwang	For	For	For
7	Elect Kate E. Johnson	For	For	For
8	Elect William R. Johnson	For	For	For
9	Elect Franck J. Moison	For	For	For

10	Elect Christiana Smith Shi	For	For	For
11	Elect Russell Stokes	For	For	For
12	Elect Kevin M. Warsh	For	For	For
13	Advisory Vote on Executive Compensation	For	For	For
14	Ratification of Auditor	For	For	For
<div>SHP</div> 15	Shareholder Proposal Regarding Recapitalization	Against	For	For

Vote Note:Allowing one vote per share generally operates as a safeguard for common shareholders

<div>SHP</div> 16	Shareholder Proposal Regarding Report on Carbon Reduction Commitments	Against	Against	Against
<div>SHP</div> 17	Shareholder Proposal Regarding Diversity and Inclusion Report	Against	For	For

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

Vistra Corp		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date	04/30/2024	Ticker	VST	Share Blocking
		Country Of Trade	US			No
		Ballot Sec ID	CUSIP9-92840M102			
Annual Meeting Agenda (05/01/2024)		Mgmt Rec	River Road Policy	Vote Cast		
1	Elect Scott B. Helm	For	For	For		
2	Elect Hilary E. Ackermann	For	For	For		
3	Elect Arcilia C. Acosta	For	For	For		
4	Elect Gavin R. Baiera	For	For	For		
5	Elect Paul M. Barbas	For	For	For		
6	Elect James A. Burke	For	For	For		
7	Elect Lisa Crutchfield	For	For	For		
8	Elect Julie Lagacy	For	For	For		
9	Elect John W. Pitesa	For	For	For		
10	Elect John R. Sult	For	For	For		
11	Advisory Vote on Executive Compensation	For	For	For		
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year		
13	Amendment to the 2016 Omnibus Incentive Plan	For	For	For		
14	Ratification of Auditor	For	For	For		

Watsco Inc. Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/31/2024 Ticker WSOB Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-942622200

Annual Meeting Agenda (06/03/2024)

		Mgmt Rec	River Road Policy	Vote Cast
1	Elect Barry S. Logan	For	For	For
2	Advisory Vote on Executive Compensation	For	Against	Against
Vote Note:Grants Class B Shares; Pay for performance disconnect				
3	Ratification of Auditor	For	For	For

Williams Cos Inc Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/29/2024 Ticker WMB Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-969457100

Annual Meeting Agenda (04/30/2024)

		Mgmt Rec	River Road Policy	Vote Cast
1	Elect Alan S. Armstrong	For	For	For
2	Elect Stephen W. Bergstrom	For	For	For
3	Elect Michael A. Creel	For	For	For
4	Elect Stacey H. Doré	For	For	For
5	Elect Carri A. Lockhart	For	For	For
6	Elect Richard E. Muncrief	For	For	For
7	Elect Peter A. Ragauss	For	For	For
8	Elect Rose M. Robeson	For	For	For
9	Elect Scott D. Sheffield	For	For	For
10	Elect Murray D. Smith	For	For	For
11	Elect William H. Spence	For	For	For
12	Elect Jesse J. Tyson	For	For	For
13	Advisory Vote on Executive Compensation	For	For	For
14	Ratification of Auditor	For	For	For
15	Amendment to Articles to Limit the Liability of Certain Officers	For	Against	Against
Vote Note:Amendment is not in best interests of shareholders				
<div>SHP</div> 16	Shareholder Proposal Regarding Venting and Flaring	Against	Abstain	Abstain
Vote Note:Proposal withdrawn by proponent				

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/21/2024	Ticker	WTW	Share Blocking
Country Of Trade	US			No
Ballot Sec ID	CUSIP9- G96629103			

Annual Meeting Agenda (05/22/2024)

		Mgmt Rec	River Road Policy	Vote Cast
1	Elect Inga K. Beale	For	For	For
2	Elect Fumbi Chima	For	For	For
3	Elect Stephen M. Chipman	For	For	For
4	Elect Michael Hammond	For	For	For
5	Elect Carl Hess	For	For	For
6	Elect Jacqueline Hunt	For	For	For
7	Elect Paul C. Reilly	For	For	For
8	Elect Michelle Swanback	For	For	For
9	Elect Paul D. Thomas	For	For	For
10	Elect Fredric J. Tomczyk	For	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For	For
12	Advisory Vote on Executive Compensation	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	For	For	For



Proxy Voting Report

Jul 1, 2024 to Sep 30, 2024

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	
	0
Number of Ballots	
	0
Received	% Of All Ballots
0	NA
Counted	% Of All Ballots
0	NA
Confirmed	% Of All Ballots
0	NA
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:	0
Number of Mgmt Proposals:	0
Number of Shareholder Proposals:	0

Mgmt Proposals Voted FOR	% of All Mgmt Proposals
0	NA
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
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-Jul-24 to 30-Sep-24

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

No Voting Activity



Proxy Voting Report

Oct 1, 2024 to Dec 31, 2024

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	
5	
Number of Ballots	
10	
Received	% Of All Ballots
0	NA
Counted	% Of All Ballots
0	NA
Confirmed	% Of All Ballots
10	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:	5
Number of Mgmt Proposals:	54
Number of Shareholder Proposals:	2

Mgmt Proposals Voted FOR	% of All Mgmt Proposals
47	87.0%
Mgmt Proposals Voted Against/Withhold	% of All Mgmt Proposals
7	13.0%
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
2	100.0%
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
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-Oct-24 to 31-Dec-24

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

PRIMO WATER CORPORATION

ISIN	CA74167P1080	Meeting Date	04-Nov-24
Ticker	PRMW	Deadline Date	01-Nov-24
Country	Canada	Record Date	01-Oct-24
Blocking	No	Vote Date	25-Oct-24

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Reverse Merger (with Triton Water Parent, Inc.)	Management	For	For	For
2.	Advisory Vote on Golden Parachutes	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	34,645		25-Oct-24
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	152,723		25-Oct-24
Totals				187,368		

Proxy Voting Summary

Report Date Range: 01-Oct-24 to 31-Dec-24

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

ORACLE CORP.

ISIN	US68389X1054	Meeting Date	14-Nov-24
Ticker	ORCL	Deadline Date	13-Nov-24
Country	United States	Record Date	16-Sep-24
Blocking	No	Vote Date	29-Oct-24

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

Proxy Voting Summary

Report Date Range: 01-Oct-24 to 31-Dec-24

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

1.10	Elect Charles W. Moorman	Management	For	Withhold	Against
	Vote Note: Ongoing compensation concerns; Insufficient response to shareholder dissent				
1.11	Elect Leon E. Panetta	Management	For	Withhold	Against
	Vote Note: Ongoing compensation concerns; Insufficient response to shareholder dissent				
1.12	Elect William G. Parrett	Management	For	For	For
1.13	Elect Naomi O. Seligman	Management	For	Withhold	Against
	Vote Note: Ongoing compensation concerns; Insufficient response to shareholder dissent				
2.	Advisory Vote on Executive Compensation	Management	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent; Pay for performance disconnect				
3.	Ratification of Auditor	Management	For	For	For
4.	Shareholder Proposal Regarding Report on Portfolio Risk in 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	16,295		29-Oct-24
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	72,178		29-Oct-24
Totals				88,473		

Proxy Voting Summary

Report Date Range: 01-Oct-24 to 31-Dec-24

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

SYSCO CORP.

ISIN	US8718291078	Meeting Date	15-Nov-24
Ticker	SY Y	Deadline Date	14-Nov-24
Country	United States	Record Date	16-Sep-24
Blocking	No	Vote Date	29-Oct-24

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
1i.	Elect Roberto O. Marques	Management	For	For	For
1j.	Elect Alison Kenney Paul	Management	For	For	For
1k.	Elect Sheila G. Talton	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Oct-24 to 31-Dec-24

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

3.	Approval of the 2025 Employee Stock Purchase Plan	Management	For	For	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	9,078		29-Oct-24
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	39,469		29-Oct-24
Totals				48,547		

AVNET INC.

ISIN	US0538071038	Meeting Date	22-Nov-24
Ticker	AVT	Deadline Date	21-Nov-24
Country	United States	Record Date	23-Sep-24
Blocking	No	Vote Date	31-Oct-24

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Rodney C. Adkins	Management	For	For	For
1b.	Elect Brenda C. Freeman	Management	For	For	For
1c.	Elect Philip R. Gallagher	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Oct-24 to 31-Dec-24

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

1d.	Elect Helmut Gassel	Management	For	For	For
1e.	Elect Virginia L. Henkels	Management	For	For	For
1f.	Elect Jo Ann Jenkins	Management	For	For	For
1g.	Elect Oleg Khaykin	Management	For	For	For
1h.	Elect Ernest E. Maddock	Management	For	For	For
1i.	Elect Avid Modjtabai	Management	For	For	For
1j.	Elect Adalio T. Sanchez	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	13,786		31-Oct-24
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	60,253		31-Oct-24
Totals				74,039		

Proxy Voting Summary

Report Date Range: 01-Oct-24 to 31-Dec-24

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

CISCO SYSTEMS, INC.

ISIN	US17275R1023	Meeting Date	09-Dec-24
Ticker	CSCO	Deadline Date	06-Dec-24
Country	United States	Record Date	10-Oct-24
Blocking	No	Vote Date	29-Nov-24

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

Proxy Voting Summary

Report Date Range: 01-Oct-24 to 31-Dec-24

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	11,294		29-Nov-24
d1oeic	US Equity Income Fund II	2 P 23002	JP Morgan	48,980		29-Nov-24
Totals				60,274		