Proxy Voting Report

Jan 1, 2025 to Mar 31, 2025

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: 50

Number of Shareholder Proposals: 5

Mgmt Proposals Voted FOR	% of All Mgmt Proposals
46	92.0%
Mgmt Proposals Voted Against/Withhold	**% of All Mgmt Proposals**
4	8.0%
Mgmt Proposals Voted Abstain	**% of All Mgmt Proposals**

ShrHldr Proposal Voted FOR	% of All ShrHldr Proposals
1	20.0%
ShrHldr Proposals Voted Against/Withhold	**% of All ShrHldr Proposals**
4	80.0%
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

Becton Dickinson & Co.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	01/27/2025	**Ticker**	BDX	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-075887109				

Annual Meeting Agenda (01/28/2025)

		Mgmt Rec	River Road Policy	Vote Cast
1	Elect William M. Brown	For	For	For
2	Elect Catherine M. Burzik	For	For	For
3	Elect Carrie L. Byington	For	For	For
4	Elect R. Andrew Eckert	For	Against	For
5	Elect Claire M. Fraser	For	For	For
6	Elect Jeffrey W. Henderson	For	Against	For
7	Elect Christopher Jones	For	For	For
8	Elect Thomas E. Polen	For	For	For
9	Elect Timothy M. Ring	For	For	For
10	Elect Bertram L. Scott	For	For	For
11	Elect Joanne Waldstreicher	For	For	For
12	Ratification of Auditor	For	For	For
13	Advisory Vote on Executive Compensation	For	For	For

Interpublic Group Of Cos., Inc.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	03/17/2025	**Ticker**	IPG	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-460690100				

Special Meeting Agenda (03/18/2025)

		Mgmt Rec	River Road Policy	Vote Cast
1	Omnicom Transaction	For	For	For
2	Advisory Vote on Golden Parachutes	For	For	For
3	Right to Adjourn Meeting	For	For	For

Micron Technology Inc.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	01/15/2025	**Ticker**	MU	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-595112103				

Annual Meeting Agenda (01/16/2025)

		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 Holmes Swan	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	Approval of the 2025 Equity Incentive Plan	For	For	For
11	Ratification of Auditor	For	For	For

Meeting Note Approved by AM.

Starbucks Corp.

Voted | **Ballot Status** Confirmed | **Decision Status** Approved

Vote Deadline Date 03/11/2025 | **Ticker** SBUX | **Share Blocking** No

Country Of Trade US

Ballot Sec ID CUSIP9-855244109

Annual Meeting Agenda (03/12/2025)

		Mgmt Rec	River Road Policy	Vote Cast
1	Elect Richard E. Allison, Jr.	For	For	For
2	Elect Andrew Campion	For	For	For
3	Elect Beth E. Ford	For	For	For
4	Elect Jørgen Vig Knudstorp	For	For	For
5	Elect Neal Mohan	For	For	For
6	Elect Brian Niccol	For	For	For
7	Elect Daniel Servitje Montull	For	For	For
8	Elect Mike Sievert	For	For	For
9	Elect Wei Zhang	For	For	For
10	Advisory Vote on Executive Compensation	For	Against	Against
	Vote Note: Pay for performance disconnect; Concerning pay practices			
11	Ratification of Auditor	For	For	For
SHP 12	Shareholder Proposal Regarding Report on Discrimination Risk in Charitable Contributions	Against	Against	Against
SHP 13	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			
SHP 14	Shareholder Proposal Regarding Response to Labor Organizing Efforts	Against	Against	Against
SHP 15	Shareholder Proposal Regarding Cage-Free Eggs	Against	Against	Against
SHP 16	Shareholder Proposal Regarding Carbon Emissions Congruency Report	Against	Against	Against

Warner Music Group Corp

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	03/03/2025	**Ticker**	WMG	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-934550203				

Annual Meeting Agenda (03/04/2025)

		Mgmt Rec	River Road Policy	Vote Cast
1	Elect Robert Kyncl	For	For	For
2	Elect Lincoln Benet	For	Against	Against
	Vote Note: Multi-class share structure with unequal voting rights			
3	Elect Len Blavatnik	For	For	For
4	Elect Valentin Blavatnik	For	Against	Against
	Vote Note: Affiliate/Insider on compensation committee			
5	Elect Mathias Döpfner	For	For	For
6	Elect Nancy Dubuc	For	For	For
7	Elect Noreena Hertz	For	For	For
8	Elect Ynon Kreiz	For	For	For
9	Elect Cecilia Kurzman	For	For	For
10	Elect Michael Mark Lynton	For	For	For
11	Elect Donald A. Wagner	For	For	For
12	Ratification of Auditor	For	For	For

Proxy Voting Report

Apr 1, 2025 to Jun 30, 2025

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	
34	
Number of Ballots	
70	
Received	**% Of All Ballots**
0	NA
Counted	**% Of All Ballots**
0	NA
Confirmed	**% Of All Ballots**
60	85.7%
Validated	**% Of All Ballots**
0	NA
Sent Ballots	**% Of All Ballots**
8	11.4%
Unsent Ballots	**% Of All Ballots**
0	NA
Take No Action	**% Of All Ballots**
2	2.9%
No Vote Cast	**% Of All Ballots**
0	NA
Rejected	**% Of All Ballots**
0	NA

Proposal Summary

Number of Meetings: 34

Number of Mgmt Proposals: 418

Number of Shareholder Proposals: 34

Mgmt Proposals Voted FOR	% of All Mgmt Proposals
396	94.7%
Mgmt Proposals Voted Against/Withhold	**% of All Mgmt Proposals**
13	3.1%
Mgmt Proposals Voted Abstain	**% of All Mgmt Proposals**

ShrHldr Proposal Voted FOR	% of All ShrHldr Proposals
12	35.3%
ShrHldr Proposals Voted Against/Withhold	**% of All ShrHldr Proposals**
16	47.1%
ShrHldr Proposals Voted Abstain	**% of All ShrHldr Proposals**

0	NA
Mgmt Proposals With No Votes Cast	**% of All Mgmt Proposals**
8	1.9%
Mgmt Proposals Voted 1 Year	**% of All Mgmt Proposals**
1	0.2%
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**
5	14.7%

Abbvie Inc

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	05/08/2025	**Ticker**	ABBV	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-00287Y109				

Annual Meeting Agenda (05/09/2025)

		Mgmt Rec	River Road Policy	Vote Cast
1	Elect William H.L. Burnside	For	For	For
2	Elect Thomas C. Freyman	For	For	For
3	Elect Brett J. Hart	For	For	For
4	Elect Edward J. Rapp	For	For	For
5	Ratification of Auditor	For	For	For
6	Advisory Vote on Executive Compensation	For	For	For
7	Elimination of Supermajority Requirement	For	For	For
SHP 8	Shareholder Proposal Regarding Simple Majority Vote	Against	Against	Against

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AES Corp.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	05/08/2025	**Ticker**	AES	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-00130H105				

Annual Meeting Agenda (05/09/2025)

		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. Koeppel	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	For	For
11	Elect Maura Shaughnessy	For	For	For
12	Advisory Vote on Executive Compensation	For	For	For
13	Ratification of Auditor	For	For	For
14	Approval of the 2025 Equity and Incentive Compensation Plan	For	For	For
SHP 15	Shareholder Proposal Regarding Amendment to Clawback Policy	Against	Against	Against

American Tower Corp.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	05/13/2025	**Ticker**	AMT	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-03027X100				

Annual Meeting Agenda (05/14/2025)

		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 Rajesh Kalathur	For	For	For
7	Elect Grace D. Lieblein	For	For	For
8	Elect Craig Macnab	For	For	For
9	Elect Neville R. Ray	For	For	For
10	Elect Pamela D.A. Reeve	For	For	For
11	Elect Bruce L. Tanner	For	For	For
12	Advisory Vote on Executive Compensation	For	For	For
13	Ratification of Auditor	For	For	For

AMGEN Inc.

Voted	**Ballot Status**	Sent	**Decision Status**	Approved	
Vote Deadline Date	05/22/2025	**Ticker**	AMGN	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-031162100				

Annual Meeting Agenda (05/23/2025)

		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	Ratification of Auditor	For	For	For

Bristol-Myers Squibb Co.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	05/05/2025	**Ticker**	BMY	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-110122108				

Annual Meeting Agenda (05/06/2025)

		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 Michael R. McMullen	For	For	For
7	Elect Paula A. Price	For	For	For
8	Elect Derica W. Rice	For	For	For
9	Elect Theodore R. Samuels, II	For	For	For
10	Elect Karen H. Vousden	For	For	For
11	Elect Phyllis R. Yale	For	For	For
12	Advisory Vote on Executive Compensation	For	For	For
13	Ratification of Auditor	For	For	For
SHP 14	Shareholder Proposal Regarding Formation of Corporate Sustainability Committee	Against	Against	Against
SHP 15	Shareholder Proposal Regarding Abolishing DEI Program and Policies	Against	Against	Against

CNA Financial Corp.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	04/29/2025	**Ticker**	CNA	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-126117100				

Annual Meeting Agenda (04/30/2025)

		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	For	For
1.8	Elect Benjamin J. Tisch	For	For	For

1.9	Elect James S. Tisch	For	Withhold	Withhold
	Vote Note: GL also recommends investors vote WITHHOLD on the re-election of James S. Tisch. GL cites board refreshment concerns—average NED tenure is ~15 years and the most recent independent addition was in 2017—as well as a lack of formal board oversight of ESG matters. Additionally, gender diversity remains low at 9.1% with no clear plan disclosed to address it. As the longest-tenured non-executive director and without a standing nom/gov committee in place, GL holds Tisch accountable. RRAM votes per the GL recommendation and WITHHOLD our vote to send a strong signal that the board needs more diversity, oversight of ESG and new members that bring a fresh perspective to the company.			
1.10	Elect Jane Wang	For	For	For
1.11	Elect Douglas M. Worman	For	For	For
2	Advisory Vote on Executive Compensation	For	Against	Against
	Vote Note: GL is recommending investors vote AGAINST the 2024 executive compensation proposal based on a significant and persistent disconnect between pay and performance. The company received an “F” grade in GL’s pay-for-performance model for the second time in three years, with CEO pay totaling $16.1 MM in FY24. GL flagged the heavy use of adjusted net income in both STI and LTI plans, the reliance on one-year performance periods for all incentives, and a lack of executive stock ownership requirements. While CEO pay is expected to decline with the incoming CEO, GL views the $6 MM guaranteed salary for the outgoing CEO in his new role as Executive Chair as further weakening alignment. Per RRAM policy and to better align executive comp with shareholder interests, RRAM votes per the GL recommendation and AGAINST the executive compensation package given the above concerns raised by GL.			
3	Ratification of Auditor	For	For	For

Cogent Communications Group Inc

Voted		**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	05/06/2025	**Ticker**	CCOI	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-19239V302				

Annual Meeting Agenda (05/07/2025)

		Mgmt Rec	River Road Policy	Vote Cast
1	Elect David Schaeffer	For	For	For
2	Elect Marc Montagner	For	For	For
3	Elect Steven D. Brooks	For	For	For
4	Elect Paul de Sa	For	For	For
5	Elect Lewis H. Ferguson, III	For	For	For
6	Elect Eve Howard	For	For	For
7	Elect Deneen Howell	For	For	For
8	Elect Sheryl Kennedy	For	For	For
9	Amendment to Bylaws Regarding Board Size	For	For	For
10	Amendment to the 2017 Incentive Award Plan	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			

Corning, Inc.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	04/30/2025	**Ticker**	GLW	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-219350105				

Annual Meeting Agenda (05/01/2025)

		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 Daniel P. Huttenlocher	For	For	For
8	Elect Kevin J. Martin	For	For	For
9	Elect Wendell P. Weeks	For	For	For
10	Advisory Vote on Executive Compensation	For	Against	Against
	Vote Note: Pay for performance disconnect			
11	Ratification of Auditor	For	For	For

Crown Castle Inc

Voted	**Ballot Status**	Sent	**Decision Status**	Approved	
Vote Deadline Date	05/20/2025	**Ticker**	CCI	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-22822V101				

Annual Meeting Agenda (05/21/2025)

		Mgmt Rec	River Road Policy	Vote Cast
1	Elect P. Robert Bartolo	For	For	For
2	Elect Jason Genrich	For	For	For
3	Elect Andrea J. Goldsmith	For	For	For
4	Elect Tammy K. Jones	For	For	For
5	Elect Kevin T. Kabat	For	For	For
6	Elect Anthony J. Melone	For	For	For
7	Elect Katherine Motlagh	For	For	For
8	Elect Kevin A. Stephens	For	For	For
9	Elect Matthew Thornton III	For	For	For
10	Ratification of Auditor	For	For	For
11	Advisory Vote on Executive Compensation	For	For	For
12	Elimination of Supermajority Requirement	For	For	For
13	Amendment to the Company Charter to Eliminate Unnecessary and Outdated Provisions	For	For	For

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CSG Systems International Inc.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	05/13/2025	**Ticker**	CSGS	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-126349109				

Annual Meeting Agenda (05/14/2025)

		Mgmt Rec	River Road Policy	Vote Cast
1	Elect Gregory A. Conley	For	For	For
2	Elect Marwan Fawaz	For	For	For
3	Elect Samantha Greenberg	For	For	For
4	Advisory Vote on Executive Compensation	For	For	For
5	Ratification of Auditor	For	For	For

Duke Energy Corp.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	04/30/2025	**Ticker**	DUK	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-26441C204				

Annual Meeting Agenda (05/01/2025)

		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	For	For
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 John T. Herron	For	For	For
9	Elect Idalene F. Kesner	For	For	For
10	Elect E. Marie McKee	For	For	For
11	Elect Michael J. Pacilio	For	For	For
12	Elect Harry K. Sideris	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
SHP 17	Shareholder Proposal Regarding Simple Majority Vote	For	For	For
SHP 18	Shareholder Proposal Regarding Report on Net Zero-Related Activities and Progress	Against	Against	Against

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Elevance Health Inc

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	05/13/2025	**Ticker**	ELV	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-036752103				

Annual Meeting Agenda (05/14/2025)

		Mgmt Rec	River Road Policy	Vote Cast
1	Elect Susan D. DeVore	For	For	For
2	Elect Bahija Jallal	For	For	For
3	Elect Ryan M. Schneider	For	For	For
4	Advisory Vote on Executive Compensation	For	For	For
5	Ratification of Auditor	For	For	For
SHP 6	Shareholder Proposal Regarding Diversity and Inclusion Report	Against	Against	Against

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EOG Resources, Inc.

Voted	**Ballot Status**	Sent	**Decision Status**	Approved	
Vote Deadline Date	05/20/2025	**Ticker**	EOG	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-26875P101				

Annual Meeting Agenda (05/21/2025)

		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 Ezra Y. Yacob	For	For	For
9	Ratification of Auditor	For	For	For
10	Advisory Vote on Executive Compensation	For	For	For

Expand Energy Corp.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	06/04/2025	**Ticker**	CHKPR	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-165167735				

Annual Meeting Agenda (06/05/2025)

		Mgmt Rec	River Road Policy	Vote Cast
1	Elect Domenic J. Dell'Osso, Jr.	For	For	For

2	Elect Timothy S. Duncan	For	For	For
3	Elect Benjamin C. Duster, IV	For	For	For
4	Elect Sarah A. Emerson	For	For	For
5	Elect Matthew Gallagher	For	For	For
6	Elect John D. Gass	For	For	For
7	Elect S. P. Johnson IV	For	For	For
8	Elect Catherine A. Kehr	For	For	For
9	Elect Shameek Konar	For	For	For
10	Elect Brian Steck	For	For	For
11	Elect Michael A. Wichterich	For	For	For
12	Advisory Vote on Executive Compensation	For	For	For
13	Ratification of Auditor	For	For	For

Fidelity National Financial Inc

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	06/10/2025	**Ticker**	FNF	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-31620R303				

Annual Meeting Agenda (06/11/2025)

		Mgmt Rec	**River Road Policy**	**Vote Cast**
1	Election of Directors			
	1.1 Elect Halim Dhanidina	For	For	For
	1.2 Elect Daniel D. Lane	For	For	For
	1.3 Elect Cary H. Thompson	For	For	For
2	Redomestication	For	For	For
	Vote Note: Not in shareholders' best interests			
SHP 3	Shareholder Proposal Regarding Board Declassification		For	For
	Vote Note: The annual election of directors provides maximum accountability of directors to shareholders			
4	Advisory Vote on Executive Compensation	For	For	For
5	Ratification of Auditor	For	For	For

Genuine Parts Co.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	04/25/2025	**Ticker**	GPC	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-372460105				

Annual Meeting Agenda (04/28/2025)

		Mgmt Rec	**River Road Policy**	**Vote Cast**
1	Elect Richard Cox, Jr.	For	For	For
2	Elect Paul D. Donahue	For	For	For
3	Elect P. Russell Hardin	For	For	For

	4	Elect John R. Holder	For	For	For
	5	Elect Donna W. Hyland	For	For	For
	6	Elect Jean-Jacques Lafont	For	For	For
	7	Elect Robert C. Loudermilk, Jr.	For	For	For
	8	Elect Juliette W. Pryor	For	For	For
	9	Elect Darren M. Rebelez	For	For	For
	10	Elect Laurie Schupmann	For	For	For
	11	Elect William P. Stengel, II	For	For	For
	12	Elect Charles K. Stevens, III	For	For	For
	13	Advisory Vote On Executive Compensation	For	For	For
	14	Adoption of Plurality Voting Standard in Contested Election	For	For	For
	15	Ratification of Auditor	For	For	For
SHP	16	Shareholder Proposal Regarding Diversity and Inclusion Report	Against	For	For

Vote Note: Additional disclosure could allow shareholders to understand how the Company is mitigating HCM-related risks

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Johnson & Johnson

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	04/23/2025	**Ticker**	JNJ	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-478160104				

Annual Meeting Agenda (04/24/2025)

			Mgmt Rec	River Road Policy	Vote Cast
	1	Elect Darius Adamczyk	For	For	For
	2	Elect Mary C. Beckerle	For	For	For
	3	Elect Jennifer A. Doudna	For	For	For
	4	Elect Joaquin Duato	For	For	For
	5	Elect Marillyn A. Hewson	For	For	For
	6	Elect Paula A. Johnson	For	For	For
	7	Elect Hubert Joly	For	For	For
	8	Elect Mark B. McClellan	For	For	For
	9	Elect Mark A. Weinberger	For	For	For
	10	Elect Nadja Y. West	For	For	For
	11	Elect Eugene A. Woods	For	For	For
	12	Advisory Vote on Executive Compensation	For	For	For
	13	Ratification of Auditor	For	For	For
SHP	14	Shareholder Proposal Regarding Severance Approval Policy	Against	Against	Against
SHP	15	Shareholder Proposal Regarding Human Rights Impact Assessment	Against	Against	Against

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Kimberly-Clark Corp.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	04/30/2025	**Ticker**	KMB	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-494368103				

Annual Meeting Agenda (05/01/2025)

		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 S. Quarles	For	For	For
10	Elect Jaime A. Ramirez	For	For	For
11	Elect Joseph Romanelli	For	For	For
12	Elect Dunia A. Shive	For	For	For
13	Elect Mark T. Smucker	For	For	For
14	Ratification of Auditor	For	For	For
15	Advisory Vote on Executive Compensation	For	For	For

Northwestern Corp.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	04/29/2025	**Ticker**	NTHWQ	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-668074305				

Annual Meeting Agenda (04/30/2025)

		Mgmt Rec	River Road Policy	Vote Cast
1	Election of Directors			
1.1	Elect Brian Bird	For	For	For
1.2	Elect Sherina M. Edwards	For	For	For
1.3	Elect David L. Goodin	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

Paycom Software Inc

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	05/02/2025	**Ticker**	PAYC	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-70432V102				

Annual Meeting Agenda (05/05/2025)

		Mgmt Rec	River Road Policy	Vote Cast
1	Elect Henry C. Duques	For	For	For
2	Elect Chad Richison	For	For	For
3	Ratification of Auditor	For	For	For
4	Advisory Vote on Executive Compensation	For	For	For

PepsiCo Inc

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	05/06/2025	**Ticker**	PEP	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-713448108				

Annual Meeting Agenda (05/07/2025)

		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 J. Lewis	For	For	For
11	Elect David C. Page	For	For	For
12	Elect Robert C. Pohlad	For	For	For
13	Elect Daniel Luzius 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
SHP 18	Shareholder Proposal Regarding Third-Party Assessment on Non-Sugar Sweetener Risks	Against	Against	Against
SHP 19	Shareholder Proposal Regarding Racial Equity Audit	Against	For	For

Vote Note: The requested audit could help to identify and mitigate potentially significant risks

SHP 20	Shareholder Proposal Regarding Report on Biodiversity Loss	Against	Against	Against
SHP 21	Shareholder Proposal Regarding Report on Flexible Plastic Packaging	Against	Against	Against

Pfizer Inc.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	04/23/2025	**Ticker**	PFE	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-717081103				

Annual Meeting Agenda (04/24/2025)

		Mgmt Rec	River Road Policy	Vote Cast
1	Elect Ronald E. Blaylock	For	For	For
2	Elect Albert Bourla	For	For	For
3	Elect Mortimer J. Buckley	For	For	For
4	Elect Susan Desmond-Hellmann	For	For	For
5	Elect Joseph J. Echevarria	For	For	For
6	Elect Scott Gottlieb	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	Elect Cyrus Taraporevala	For	For	For
14	Ratification of Auditor	For	For	For
15	Advisory Vote on Executive Compensation	For	For	For
SHP 16	Shareholder Proposal Regarding Severance Approval Policy	Against	Against	Against
SHP 17	Shareholder Proposal Regarding Report on Risks Related to Religious Discrimination	Against	Against	Against

Phillips 66

Unvoted	**Ballot Status**	Unsent	**Decision Status**	Take No Action	
Vote Deadline Date	05/20/2025	**Ticker**	PSX	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-718546104				

Annual Meeting Agenda (05/21/2025)

		Mgmt Rec	River Road Policy	Vote Cast
1	Elect Management Nominee A. Nigel Hearne **Vote Note:** Recommendation on Dissident Card	For	Do Not Vote	TNA
2	Elect Management Nominee John E. Lowe **Vote Note:** Recommendation on Dissident Card	For	Do Not Vote	TNA
3	Elect Management NomineE Robert W. Pease **Vote Note:** Recommendation on Dissident Card	For	Do Not Vote	TNA
4	Elect Management Nominee Howard I. Ungerleider **Vote Note:** Recommendation on Dissident Card	For	Do Not Vote	TNA

SHP 5	Elect Dissident Nominee Brian Coffman	Withhold	Do Not Vote	TNA
	Vote Note: Recommendation on Dissident Card			
SHP 6	Elect Dissident Nominee Sigmund Cornelius	Withhold	Do Not Vote	TNA
	Vote Note: Recommendation on Dissident Card			
SHP 7	Elect Dissident Nominee Michael Heim	Withhold	Do Not Vote	TNA
	Vote Note: Recommendation on Dissident Card			
SHP 8	Elect Dissident Nominee Stacy Nieuwoudt	Withhold	Do Not Vote	TNA
	Vote Note: Recommendation on Dissident Card			
9	Repeal of Classified Board	For	Do Not Vote	TNA
	Vote Note: Recommendation on Dissident Card			
10	Advisory Vote on Executive Compensation	For	Do Not Vote	TNA
	Vote Note: Recommendation on Dissident Card			
11	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	TNA
12	Ratification of Auditor	For	Do Not Vote	TNA
	Vote Note: Recommendation on Dissident Card			
SHP 13	Shareholder Proposal Regarding Annual Director Elections	Against	Do Not Vote	TNA
	Vote Note: Recommendation on Dissident Card			

Phillips 66

Voted	**Ballot Status** Sent	**Decision Status**	Approved
Vote Deadline Date 05/20/2025	**Ticker**	PSX	**Share Blocking** No
Country Of Trade US			
Ballot Sec ID CUSIP9-718546104			

Annual Meeting Agenda (05/21/2025)

		Mgmt Rec	**River Road Policy**	**Vote Cast**
SHP 1	Elect Dissident Nominee Brian Coffman	Do Not Vote	For	For
	Vote Note: Relevant experience and expertise			
SHP 2	Elect Dissident Nominee Sigmund Cornelius	Do Not Vote	For	For
	Vote Note: Relevant experience and expertise			
SHP 3	Elect Dissident Nominee Michael Heim	Do Not Vote	For	For
	Vote Note: Relevant experience and expertise			
SHP 4	Elect Dissident Nominee Stacy Nieuwoudt	Do Not Vote	Withhold	For
	Vote Note: Nomination not warranted			
5	Elect Management Nominee A. Nigel Hearne	Do Not Vote	For	Withhold
6	Elect Management Nominee John Lowe	Do Not Vote	Withhold	Withhold
	Vote Note: Lengthy board tenure; Endorsed status quo			
7	Elect Management Nominee Robert Pease	Do Not Vote	Withhold	Withhold
	Vote Note: Governance concerns; Endorsed status quo			

8	Elect Management Nominee Howard Ungerleider	Do Not Vote	Withhold	Withhold

Vote Note: Questionably relevant experience and expertise

9	Repeal of Classified Board	Do Not Vote	For	For
10	Advisory Vote on Executive Compensation	Do Not Vote	For	For
11	Frequency of Advisory Vote on Executive Compensation	Do Not Vote	1 Year	1 Year
12	Ratification of Auditor	Do Not Vote	For	For
SHP 13	Shareholder Proposal Regarding Annual Director Elections	Do Not Vote	For	For

Vote Note: The annual election of directors provides maximum accountability of directors to shareholders

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PNC Financial Services Group Inc

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	04/22/2025	**Ticker**	PNC	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-693475105				

Annual Meeting Agenda (04/23/2025)

		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 Douglas A. Dachille	For	For	For
5	Elect William S. Demchak	For	For	For
6	Elect Andrew T. Feldstein	For	For	For
7	Elect Richard J. Harshman	For	For	For
8	Elect Daniel R. Hesse	For	For	For
9	Elect Renu Khator	For	For	For
10	Elect Linda R. Medler	For	For	For
11	Elect Robert A. Niblock	For	For	For
12	Elect Martin Pfinsgraff	For	For	For
13	Elect Bryan S. Salesky	For	For	For
14	Ratification of Auditor	For	For	For
15	Advisory Vote on Executive Compensation	For	For	For

Progressive Corp.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	05/08/2025	**Ticker**	PGR	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-743315103				

Annual Meeting Agenda (05/09/2025)

		Mgmt Rec	**River Road Policy**	**Vote Cast**

1	Elect Philip F. Bleser	For	For	For
2	Elect Stuart B. Burgdoerfer	For	For	For
3	Elect Pamela J. Craig	For	For	For
4	Elect Charles A. Davis	For	For	For
5	Elect Roger N. Farah	For	For	For
6	Elect Lawton W. Fitt	For	For	For
7	Elect Susan Patricia Griffith	For	For	For
8	Elect Devin C. Johnson	For	For	For
9	Elect Jeffrey D. Kelly	For	For	For
10	Elect Barbara R. Snyder	For	For	For
11	Elect Kahina Van Dyke	For	For	For
12	Advisory Vote on Executive Compensation	For	For	For
13	Ratification of Auditor	For	For	For

Restaurant Brands International Inc

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	05/29/2025	**Ticker**	QSR	**Share Blocking**	No
Country Of Trade	CA				
Ballot Sec ID	CUSIP9-76131D103				

Annual Meeting Agenda (06/03/2025)

		Mgmt Rec	River Road Policy	Vote Cast
1	Elect Alexandre Behring	For	For	For
2	Elect Maximilien de Limburg Stirum	For	For	For
3	Elect J. Patrick Doyle	For	For	For
4	Elect Cristina Farjallat	For	For	For
5	Elect Jordana Fribourg	For	For	For
6	Elect Ali Hedayat	For	For	For
7	Elect Marc Lemann	For	Against	Against
	Vote Note: Board is not sufficiently independent			
8	Elect Jason Melbourne	For	For	For
9	Elect Daniel S. Schwartz	For	For	For
10	Elect Thecla Sweeney	For	For	For
11	Advisory Vote on Executive Compensation	For	For	For
12	Appointment of Auditor and Authority to Set Fees	For	For	For
SHP 13	Shareholder Proposal Regarding Policy on Use of Medically Important Antimicrobials in the Supply Chain	Against	Against	Against
SHP 14	Shareholder Proposal Regarding Food Waste	Against	Against	Against
SHP 15	Shareholder Proposal Regarding Policy on Director Independence	Against	For	For
	Vote Note: Proposed policy represents a best practice			
SHP 16	Shareholder Proposal Regarding Impact of Safety Policies (Withdrawn)		Withhold	Withhold
	Vote Note: Proposal withdrawn			

Salesforce Inc

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	06/04/2025	**Ticker**	CRM	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-79466L302				

Annual Meeting Agenda (06/05/2025)	**Mgmt Rec**	**River Road Policy**	**Vote Cast**
1 Elect Marc R. Benioff	For	For	For
2 Elect Laura Alber	For	For	For
3 Elect Craig A. Conway	For	For	For
4 Elect Arnold W. Donald	For	For	For
5 Elect Parker Harris	For	For	For
6 Elect Neelie Kroes	For	For	For
7 Elect Sachin Mehra	For	For	For
8 Elect G. Mason Morfit	For	For	For
9 Elect Oscar Munoz	For	Against	Against
Vote Note: Affiliate/Insider on audit committee			
10 Elect John V. Roos	For	For	For
11 Elect Robin L. Washington	For	Against	Against
Vote Note: CFO on board			
12 Elect Maynard G. Webb, Jr.	For	For	For
13 Amendment to the 2013 Equity Incentive Plan	For	For	For
14 Ratification of Auditor	For	For	For
15 Advisory Vote on Executive Compensation	For	Against	Against
Vote Note: Pay for performance disconnect			

Meeting Note Voting with GL on all items. Approved by TF.

Target Corp

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	06/10/2025	**Ticker**	TGT	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-87612E106				

Annual Meeting Agenda (06/11/2025)	**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
SHP 15	Shareholder Proposal Regarding Report on Affirmative Action Risks		Against	For	For

Vote Note: Additional disclosure concerning DEI risks is warranted

Meeting Note Vote w/ GL. Reviewed w/ PM Forsha.

Texas Instruments Inc.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	04/16/2025	**Ticker**	TXN	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-882508104				

Annual Meeting Agenda (04/17/2025)

		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	Advisory Vote on Executive Compensation	For	For	For
15	Ratification of Auditor	For	For	For
SHP 16	Shareholder Proposal Regarding Right to Call Special Meeting	Against	For	For

Vote Note: A 10% threshold for calling a special meeting is appropriate

Meeting Note Approved by Thom Forsha

TXNM Energy Inc.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	05/12/2025	**Ticker**	TXNM	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-69349H107				

Annual Meeting Agenda (05/13/2025)

		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 Sidney M. Gutierrez	For	For	For
6	Elect James A. Hughes	For	For	For
7	Elect Steven Maestas	For	For	For
8	Elect Lillian J. Montoya	For	For	For
9	Elect Maureen T. Mullarkey	For	For	For
10	Elect Joseph D. Tarry	For	For	For
11	Ratification of Auditor	For	For	For
12	Advisory Vote on Executive Compensation	For	For	For

U.S. Bancorp.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	04/14/2025	**Ticker**	USB	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-902973304				

Annual Meeting Agenda (04/15/2025)

		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 Aleem Gillani	For	For	For
8	Elect Kimberly J. Harris	For	Abstain	For
9	Elect Roland A. Hernandez	For	For	For
10	Elect Gunjan Kedia	For	For	For
11	Elect Richard P. McKenney	For	For	For
12	Elect Yusuf I. Mehdi	For	For	For
13	Elect Loretta E. Reynolds	For	For	For
14	Elect John P. Wiehoff	For	For	For
15	Advisory Vote on Executive Compensation	For	For	For
16	Ratification of Auditor	For	For	For
SHP 17	Shareholder Proposal Regarding Report on Board Oversight of Discrimination	Against	Against	Against

Unilever plc

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	04/21/2025	**Ticker**	UL	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-904767704				

Annual Meeting Agenda (04/30/2025)

		Mgmt Rec	River Road Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Elect Benoît Potier	For	For	For
4	Elect Zoë A. Yujnovich	For	For	For
5	Elect Fernando Fernandez	For	For	For
6	Elect Adrian Hennah	For	For	For
7	Elect Susan Kilsby	For	For	For
8	Elect Ruby Lu	For	For	For
9	Elect Judith McKenna	For	For	For
10	Elect Ian K. Meakins	For	For	For
11	Elect Nelson Peltz	For	For	For
12	Appointment of Auditor	For	For	For
13	Authority to Set Auditor's Fees	For	For	For
14	Authorisation of Political Donations	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
18	Authority to Repurchase Shares	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Watsco Inc.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	05/30/2025	**Ticker**	WSOB	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-942622200				

Annual Meeting Agenda (06/02/2025)

		Mgmt Rec	River Road Policy	Vote Cast
1	Elect Gary L. Tapella	For	For	For
2	Advisory Vote on Executive Compensation	For	Against	Against
	Vote Note: Granting of class B share awards			
3	Ratification of Auditor	For	For	For

Williams Cos Inc

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	04/28/2025	**Ticker**	WMB	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-969457100				

Annual Meeting Agenda (04/29/2025)

		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 William H. Spence	For	For	For
11	Elect Jesse J. Tyson	For	For	For
12	Advisory Vote on Executive Compensation	For	For	For
13	Ratification of Auditor	For	For	For

Proxy Voting Report

Jul 1, 2025 to Sep 30, 2025

Aviva Investors US Equity Income Fund I (DAV)

For Accounts: Aviva Investors US Equity Income Fund I

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 Report

Oct 1, 2025 to Dec 31, 2025

Aviva Investors US Equity Income Fund I (DAV)

For Accounts: Aviva Investors US Equity Income Fund I

Ballot Status Summary

Number of Meetings	
7	
Number of Ballots	
8	
Received	**% Of All Ballots**
0	NA
Counted	**% Of All Ballots**
0	NA
Confirmed	**% Of All Ballots**
7	87.5%
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**
1	12.5%
No Vote Cast	**% Of All Ballots**
0	NA
Rejected	**% Of All Ballots**
0	NA

Proposal Summary

Number of Meetings: 7

Number of Mgmt Proposals: 73

Number of Shareholder Proposals: 5

Mgmt Proposals Voted FOR	% of All Mgmt Proposals
65	89.0%
Mgmt Proposals Voted Against/Withhold	**% of All Mgmt Proposals**
4	5.5%
Mgmt Proposals Voted Abstain	**% of All Mgmt Proposals**

ShrHldr Proposal Voted FOR	% of All ShrHldr Proposals
2	40.0%
ShrHldr Proposals Voted Against/Withhold	**% of All ShrHldr Proposals**
1	20.0%
ShrHldr Proposals Voted Abstain	**% of All ShrHldr Proposals**

0	NA
Mgmt Proposals With No Votes Cast	**% of All Mgmt Proposals**
4	5.5%
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**
2	40.0%

Avnet Inc.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	11/20/2025	**Ticker**	AVT	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-053807103				

Annual Meeting Agenda (11/21/2025)

		Mgmt Rec	River Road Policy	Vote Cast
1	Elect Rodney C. Adkins	For	For	For
2	Elect Brenda C. Freeman	For	For	For
3	Elect Philip R. Gallagher	For	For	For
4	Elect Helmut Gassel	For	For	For
5	Elect Virginia L. Henkels	For	For	For
6	Elect Jo Ann Jenkins	For	For	For
7	Elect Oleg Khaykin	For	For	For
8	Elect Ernest E. Maddock	For	For	For
9	Elect Avid Modjtabai	For	For	For
10	Elect Adalio T. Sanchez	For	For	For
11	Advisory Vote on Executive Compensation	For	For	For
12	Approval of the 2025 Stock Compensation and Incentive Plan	For	For	For
13	Ratification of Auditor	For	For	For

Cisco Systems, Inc.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	12/15/2025	**Ticker**	CSCO	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-17275R102				

Annual Meeting Agenda (12/16/2025)

		Mgmt Rec	River Road Policy	Vote Cast
1	Elect Michael D. Capellas	For	For	For
2	Elect Mark S. Garrett	For	For	For
3	Elect John D. Harris II	For	For	For
4	Elect Kristina M. Johnson	For	For	For
5	Elect Sarah Rae Murphy	For	For	For
6	Elect Charles H. Robbins	For	For	For
7	Elect Daniel H. Schulman	For	For	For
8	Elect Marianna Tessel	For	For	For
9	Elect Kevin Weil	For	For	For
10	Amendment to the 2005 Stock Incentive Plan	For	For	For
11	Advisory Vote on Executive Compensation	For	For	For
12	Ratification of Auditor	For	For	For
SHP 13	Shareholder Proposal Regarding Report on Value of Inclusion Programs	Against	Against	Against

Diageo plc

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	10/31/2025	**Ticker**	DEO	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-25243Q205				

Annual Meeting Agenda (11/06/2025)

		Mgmt Rec	River Road Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	Against	Against
	Vote Note: Insufficient recruitment awards disclosure			
3	Final Dividend	For	For	For
4	Elect John Rishton	For	For	For
5	Elect Melissa Bethell	For	For	For
6	Elect Karen Blackett	For	For	For
7	Elect Julie Brown	For	For	For
8	Elect Valérie Chapoulaud-Floquet	For	For	For
9	Elect Nik Jhangiani	For	For	For
10	Elect Susan S. Kilsby	For	For	For
11	Elect Sir John A. Manzoni	For	For	For
12	Elect Ireena Vittal	For	For	For
13	Appointment of Auditor	For	For	For
14	Authority to Set Auditor's Fees	For	For	For
15	Authorisation of Political Donations	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	For	For
17	Share Value Plan	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For	For
19	Authority to Repurchase Shares	For	For	For
20	Adoption of New Articles	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Oracle Corp.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	11/17/2025	**Ticker**	ORCL	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-68389X105				

Annual Meeting Agenda (11/18/2025)

		Mgmt Rec	River Road Policy	Vote Cast
1	Election of Directors			
1.1	Elect Awo Ablo	For	For	For
1.2	Elect Jeffrey S. Berg	For	For	For
1.3	Elect Michael J. Boskin	For	For	For
1.4	Elect Safra A. Catz	For	For	For

1.5	Elect Bruce R. Chizen	For	Withhold	For
	Vote Note: Board level diversity demographic information not fully disclosed Oracle has sufficient board diversity of skills and experiences despite the lack of disclosure regarding board ethnic/racial diversity. See attached grid of skills/experiences.			
1.6	Elect George H. Conrades	For	For	For
1.7	Elect Lawrence J. Ellison	For	For	For
1.8	Elect Rona Fairhead	For	For	For
1.9	Elect Jeffrey O. Henley	For	Withhold	Withhold
	Vote Note: Board is not sufficiently independent			
1.10	Elect Clayton M. Magouyrk	For	For	For
1.11	Elect Charles W. Moorman	For	For	For
1.12	Elect Naomi O. Seligman	For	For	For
1.13	Elect Michael D. Sicilia	For	For	For
2	Advisory Vote on Executive Compensation	For	For	For
3	Ratification of Auditor	For	For	For

Unifirst Corp.

Unvoted	**Ballot Status**	Unsent	**Decision Status**	Take No Action	
Vote Deadline Date	12/12/2025	**Ticker**	UNF	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-904708104				

Annual Meeting Agenda (12/15/2025)

		Mgmt Rec	River Road Policy	Vote Cast
1	Elect Management Nominee Joseph M. Nowicki	For	Do Not Vote	TNA
2	Elect Management Nominee Steven S. Sintros	For	Do Not Vote	TNA
SHP 3	Election Dissident Nominee Arnaud Ajdler	Withhold	Do Not Vote	TNA
SHP 4	Election Dissident Nominee Michael A. Croatti	Withhold	Do Not Vote	TNA
5	Advisory Vote on Executive Compensation	For	Do Not Vote	TNA
6	Ratification of Auditor	For	Do Not Vote	TNA

Unifirst Corp.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	12/12/2025	**Ticker**	UNF	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-904708104				

Annual Meeting Agenda (12/15/2025)

		Mgmt Rec	River Road Policy	Vote Cast
SHP 1	Election Dissident Nominee Arnaud Ajdler	Do Not Vote	For	For
SHP 2	Election Dissident Nominee Michael A. Croatti	Do Not Vote	For	For

3	Elect Management Nominee Joseph M. Nowicki	Do Not Vote	Withhold	Withhold
	Vote Note: Loss of substantial shareholder value; Corporate Governance Concerns			
4	Elect Management Nominee Steven S. Sintros	Do Not Vote	Withhold	Withhold
	Vote Note: Loss of substantial shareholder value; Corporate Governance Concerns			
5	Advisory Vote on Executive Compensation	Do Not Vote	For	For
6	Ratification of Auditor	Do Not Vote	For	For

Meeting Note Discussed with PM Akin. Voting with GL on all

Unilever plc

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	10/13/2025	**Ticker**	UL	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-904767704				

Special Meeting Agenda (10/21/2025)

		Mgmt Rec	**River Road Policy**	**Vote Cast**
1	Share Consolidation	For	For	For
2	Amendments to Articles (Share Consolidation)	For	For	For

Union Pacific Corp.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	11/13/2025	**Ticker**	UNP	**Share Blocking**	No
Country Of Trade	US				
Ballot Sec ID	CUSIP9-907818108				

Special Meeting Agenda (11/14/2025)

		Mgmt Rec	**River Road Policy**	**Vote Cast**
1	Issuance of Shares in connection with Norfolk Southern Acquisition	For	For	For
2	Right to Adjourn Meeting	For	For	For