



# Proxy Voting Report

Jan 01, 2021 to Dec 31, 2021  
 Aviva Investors US Equity Income Fund/ Aviva Investors US Equity Income Fund II

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

## Ballot Status Summary

<b>Number of Meetings</b>	
	53
<b>Number of Ballots</b>	
	103
<b>Received</b>	<b>% Of All Ballots</b>
0	NA
<b>Counted</b>	<b>% Of All Ballots</b>
0	NA
<b>Confirmed</b>	<b>% Of All Ballots</b>
103	100.0%
<b>Validated</b>	<b>% Of All Ballots</b>
0	NA
<b>Sent Ballots</b>	<b>% Of All Ballots</b>
0	NA
<b>Unsent Ballots</b>	<b>% Of All Ballots</b>
0	NA
<b>Take No Action</b>	<b>% Of All Ballots</b>
0	NA
<b>No Vote Cast</b>	<b>% Of All Ballots</b>
0	NA
<b>Rejected</b>	<b>% Of All Ballots</b>
0	NA

## Proposal Summary

Number of Meetings: 53  
 Number of Mgmt Proposals: 677  
 Number of Shareholder Proposals: 42

<b>Mgmt Proposals Voted FOR</b>	<b>% of All Mgmt Proposals</b>
660	97.5%
<b>Mgmt Proposals Voted Against/Withhold</b>	<b>% of All Mgmt Proposals</b>
15	2.2%
<b>Mgmt Proposals Voted Abstain</b>	<b>% of All Mgmt Proposals</b>

<b>ShrHldr Proposal Voted FOR</b>	<b>% of All ShrHldr Proposals</b>
12	28.6%
<b>ShrHldr Proposals Voted Against/Withhold</b>	<b>% of All ShrHldr Proposals</b>
30	71.4%
<b>ShrHldr Proposals Voted Abstain</b>	<b>% of All ShrHldr Proposals</b>

	0	NA
<b>Mgmt Proposals With No Votes Cast</b>		<b>% of All Mgmt Proposals</b>
	0	NA
<b>Mgmt Proposals Voted 1 Year</b>		<b>% of All Mgmt Proposals</b>
	2	0.3%
<b>Mgmt Proposals Voted 2 Years</b>		<b>% of All Mgmt Proposals</b>
	0	NA
<b>Mgmt Proposals Voted 3 Years</b>		<b>% of All Mgmt Proposals</b>
	0	NA

	0	NA
<b>ShrHldr Proposals With No Votes Cast</b>		<b>% of All ShrHldr Proposals</b>
	0	NA

3M Co.

**Voted** **Ballot Status** Confirmed **Decision Status** Approved  
**Vote Deadline Date** 05/10/2021 **Ticker** MMM **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-88579Y101

**Annual Meeting Agenda (05/11/2021)**



	<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Elect Thomas K. Brown	For	For
2	Elect Pamela J. Craig	For	For
3	Elect David B. Dillon	For	For
4	Elect Michael L. Eskew	For	For
5	Elect James R. Fitterling	For	For
6	Elect Herbert L. Henkel	For	For
7	Elect Amy E. Hood	For	For
8	Elect Muhtar Kent	For	For
9	Elect Dambisa F. Moyo	For	For
10	Elect Gregory R. Page	For	For
11	Elect Michael F. Roman	For	For
12	Elect Patricia A. Woertz	For	For
13	Ratification of Auditor	For	For
14	Advisory Vote on Executive Compensation	For	For
15	Amendment to the 2016 Long-Term Incentive Plan	For	For
(SHP) 16	Shareholder Proposal Regarding Employee Salary Considerations When Setting Executive Compensation	Against	Against
(SHP) 17	Shareholder Proposal Regarding Becoming a Public Benefit Corporation	Against	Against

Abbvie Inc

**Voted** **Ballot Status** Confirmed **Decision Status** Approved  
**Vote Deadline Date** 05/06/2021 **Ticker** ABBV **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-00287Y109

**Annual Meeting Agenda (05/07/2021)**

	<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Roxanne S. Austin	For	For
1.2	Elect Richard A. Gonzalez	For	For
1.3	Elect Rebecca B. Roberts	For	For
1.4	Elect Glenn F. Tilton	For	For
2	Ratification of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	For
4	Amendment to the 2013 Incentive Stock Program	For	For
5	Amendment to the 2013 Employee Stock Purchase Plan	For	For
6	Elimination of Supermajority Requirement	For	For

 7	Shareholder Proposal Regarding Lobbying Report	Against	Against	Against
 8	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

**AES Corp.**

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

**Vote Deadline Date**      04/21/2021      **Ticker**      AES      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**      CUSIP9-00130H105

**Annual Meeting Agenda (04/22/2021)**

		<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Elect Janet G. Davidson	For	For	For
2	Elect Andrés R. Gluski	For	For	For
3	Elect Tarun Khanna	For	For	For
4	Elect Holly K. Koepfel	For	For	For
5	Elect Julia M. Laulis	For	For	For
6	Elect James H. Miller	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	Advisory Vote on Executive Compensation	For	For	For
12	Ratification of Auditor	For	For	For
 13	Shareholder Proposal Regarding Shareholder Approval of Bylaw or Charter Amendments	Against	Against	Against

**AMGEN Inc.**

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

**Vote Deadline Date**      05/17/2021      **Ticker**      AMGN      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**      CUSIP9-031162100

**Annual Meeting Agenda (05/18/2021)**

		<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Elect Wanda M. Austin	For	For	For
2	Elect Robert A. Bradway	For	For	For
3	Elect Brian J. Druker	For	For	For
4	Elect Robert A. Eckert	For	For	For
5	Elect Greg C. Garland	For	For	For
6	Elect Charles M. Holley, Jr.	For	For	For
7	Elect Tyler Jacks	For	For	For

8	Elect Ellen J. Kullman	For	For	For
9	Elect Amy E. Miles	For	For	For
10	Elect Ronald D. Sugar	For	For	For
11	Elect R. Sanders Williams	For	For	For
12	Advisory Vote on Executive Compensation	For	For	For
13	Ratification of Auditor	For	For	For

---

**Atlantica Sustainable Infrastructure Plc**
**Voted**      **Ballot Status**      Confirmed      **Decision Status**      Approved

**Vote Deadline Date**      04/29/2021      **Ticker**      AY      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**      CUSIP9-  
G0751N103

**Annual Meeting Agenda (05/04/2021)**

		<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For	For
2	Remuneration Report (Advisory)	For	For	For
3	Remuneration Policy (Binding)	For	For	For
4	Elect Michael D. Woolcombe	For	For	For
5	Elect Michael Forsayeth	For	For	For
6	Elect William E. Aziz	For	For	For
7	Elect Brenda J. Eprile	For	For	For
8	Elect Debora Del Favero	For	For	For
9	Elect Arun Banskota	For	For	For
10	Elect George Trisic	For	For	For
11	Elect Santiago Seage	For	For	For
12	Appointment of Auditor	For	For	For
13	Authority to Set Auditor's Fees	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
17	Reduction in Share Premium Account	For	For	For

---

**Axis Capital Holdings Ltd**
**Voted**      **Ballot Status**      Confirmed      **Decision Status**      Approved

**Vote Deadline Date**      05/06/2021      **Ticker**      AXS      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**      CUSIP9-  
G0692U109

**Annual Meeting Agenda (05/07/2021)**

		<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
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	Amendment to the 2017 Long-Term Equity Compensation Plan	For	For	For
7	Ratification of Auditor	For	For	For

---

**Black Hills Corporation**

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

**Vote Deadline Date**      04/26/2021      **Ticker**      BKH      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**      CUSIP9-092113109

**Annual Meeting Agenda (04/27/2021)**

		<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect Linden R. Evans	For	For	For
1.2	Elect Barry M. Granger	For	For	For
1.3	Elect Tony Jensen	For	For	For
1.4	Elect Steven R. Mills	For	For	For
1.5	Elect Scott M. Prochazka	For	For	For
2	Ratification of Auditor	For	For	For
3	Advisory Vote on Executive Compensation	For	For	For

---

**Bristol-Myers Squibb Co.**

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

**Vote Deadline Date**      05/03/2021      **Ticker**      BMY      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**      CUSIP9-110122108

**Annual Meeting Agenda (05/04/2021)**

		<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Elect Peter J. Arduini	For	For	For
2	Elect Michael W. Bonney	For	For	For
3	Elect Giovanni Caforio	For	For	For
4	Elect Julia A. Haller	For	For	For
5	Elect Paula A. Price	For	For	For
6	Elect Dericca W. Rice	For	For	For
7	Elect Theodore R. Samuels, II	For	For	For
8	Elect Gerald Storch	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	Approval of the 2021 Stock Award and Incentive Plan	For	For	For
13	Ratification of Auditor	For	For	For

	14	Reduce Ownership Threshold for Shareholders to Call Special Meetings	For	For	For
	(SHP) 15	Shareholder Proposal Regarding Independent Chair	Against	For	For
		<b>Vote Note:</b> An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda			
	(SHP) 16	Shareholder Proposal Regarding Right to Act by Written Consent	Against	Against	Against
	(SHP) 17	Shareholder Proposal Regarding Right to Call Special Meetings	Against	Against	Against

---

**Cass Information Systems Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Vote Deadline Date</b>	04/19/2021	<b>Ticker</b>	CASS	<b>Share Blocking</b> No
<b>Country Of Trade</b>	US			
<b>Ballot Sec ID</b>	CUSIP9-14808P109			

**Annual Meeting Agenda (04/20/2021)**

		<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Elect Robert A. Ebel	For	For	For
2	Elect Randall L. Schilling	For	For	For
3	Elect Franklin D. Wicks, Jr.	For	For	For
4	Advisory Vote on Executive Compensation	For	For	For
5	Ratification of Auditor	For	For	For

---

**Chubb Limited**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Vote Deadline Date</b>	05/18/2021	<b>Ticker</b>	CB	<b>Share Blocking</b> No
<b>Country Of Trade</b>	US			
<b>Ballot Sec ID</b>	CUSIP9-H1467J104			

**Annual Meeting Agenda (05/20/2021)**

		<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
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 Sheila P. Burke	for	For	For
12	Elect Mary A. Cirillo	for	For	For
13	Elect Robert J. Hugin	for	For	For

14	Elect Robert W. Scully	for	For	For
15	Elect Eugene B. Shanks, Jr.	for	For	For
16	Elect Theodore E. Shasta	for	For	For
17	Elect David H. Sidwell	for	For	For
18	Elect Olivier Steimer	for	For	For
19	Elect Luis Tellez	for	For	For
20	Elect Frances F. Townsend	for	For	For
21	Elect Evan G. Greenberg as Board Chair	for	For	For
22	Elect Michael P. Connors	for	For	For
23	Elect Mary A. Cirillo	for	For	For
24	Elect Frances F. Townsend	for	For	For
25	Appointment of Independent Proxy	for	For	For
26	2016 Long-Term Incentive Plan	for	For	For
27	Cancellation of Shares and Reduction in Share Capital	for	For	For
28	Board Compensation	for	For	For
29	Executive Compensation	for	For	For
30	Advisory Vote on Executive Compensation	for	For	For
31	Additional or Amended Proposals	for	Against	Against

**Vote Note:** Granting unfettered discretion is unwise

---

**Chubb Limited**

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

**Vote Deadline Date**      11/01/2021      **Ticker**      CB      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**      CUSIP9-  
H1467J104

**Special Meeting Agenda (11/03/2021)**

		<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Authority to Repurchase Shares in Excess of 10% of Issued Share Capital	For	For	For
2	Cancellation of Shares and Reduction in Share Capital	For	For	For
3	Additional or Amended Proposals	For	Against	Against

**Vote Note:** Granting unfettered discretion is unwise

---

**Cisco Systems, Inc.**


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

**Vote Deadline Date**      12/10/2021      **Ticker**      CSCO      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**      CUSIP9-  
17275R102

**Annual Meeting Agenda (12/13/2021)**

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



1	Elect M. Michele Burns	For	For	For
2	Elect Wesley G. Bush	For	For	For
3	Elect Michael D. Capellas	For	For	For
4	Elect Mark Garrett	For	For	For
5	Elect John D. Harris II	For	For	For
6	Elect Kristina M. Johnson	For	For	For
7	Elect Roderick C. McGeary	For	For	For
8	Elect Charles H. Robbins	For	For	For
9	Elect Brenton L. Saunders	For	For	For
10	Elect Lisa T. Su	For	For	For
11	Elect Marianna Tessel	For	For	For
12	Advisory Vote on Executive Compensation	For	For	For
13	Ratification of Auditor	For	For	For
 14	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	Against	Against	Against

**CNA Financial Corp.**

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

**Vote Deadline Date** 04/27/2021      **Ticker**      CNA      **Share Blocking**      No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-126117100

**Annual Meeting Agenda (04/28/2021)**

	<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Michael A. Bless	For	For
1.2	Elect Jose O. Montemayor	For	For
1.3	Elect Don M. Randel	For	For
1.4	Elect Andre Rice	For	For
1.5	Elect Dino E. Robusto	For	For
1.6	Elect Kenneth I. Siegel	For	For
1.7	Elect Andrew H. Tisch	For	For
1.8	Elect Benjamin J. Tisch	For	For
1.9	Elect James Tisch	For	For
1.10	Elect Jane Wang	For	For
2	Advisory Vote on Executive Compensation	For	Against
	<b>Vote Note:</b> Concerning pay practices		
3	Ratification of Auditor	For	For

Comcast Corp

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/01/2021 Ticker CMCSA Share Blocking No  
 Country Of Trade US  
 Ballot Sec ID CUSIP9-20030N101

Annual Meeting Agenda (06/02/2021)

	Mgmt Rec	River Road Policy	Vote Cast
1 Election of Directors			
1.1 Elect Kenneth J. Bacon	For	For	For
1.2 Elect Madeline S. Bell	For	For	For
1.3 Elect Naomi M. Bergman	For	For	For
1.4 Elect Edward D. Breen	For	For	For
1.5 Elect Gerald L. Hassell	For	For	For
1.6 Elect Jeffrey A. Honickman	For	For	For
1.7 Elect Maritza Gomez Montiel	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 Advisory Vote on Executive Compensation	For	For	For
3 Ratification of Auditor	For	For	For
(SHP) 4 Shareholder Proposal Regarding Independent Investigation and Report on Sexual Harassment	Against	For	For

Vote Note: Employees and shareholders would benefit from an independent investigation into harassment

Corning, Inc.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/28/2021 Ticker GLW Share Blocking No  
 Country Of Trade US  
 Ballot Sec ID CUSIP9-219350105

Annual Meeting Agenda (04/29/2021)

	Mgmt Rec	River Road Policy	Vote Cast
1 Elect Donald W. Blair	For	For	For
2 Elect Leslie A. Brun	For	For	For
3 Elect Stephanie A. Burns	For	For	For
4 Elect Richard T. Clark	For	For	For
5 Elect Robert F. Cummings, Jr.	For	For	For
6 Elect Roger W. Ferguson, Jr.	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	For	For
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
17 Approval of the 2021 Long-Term Incentive Plan	For	For	For

---

**CSG Systems International Inc.****Voted** Confirmed **Ballot Status** **Decision Status** Approved**Vote Deadline Date** 05/19/2021  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-126349109  
**Ticker** CSGS  
**Share Blocking** No**Annual Meeting Agenda (05/20/2021)**

	<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>	
1 Elect Brian A. Shepherd	For	For	For	
2 Elect Frank V. Sica	For	For	For	
3 Elect Silvio Tavares	For	For	For	
4 Elect Tse Li "Lily" Yang	For	For	For	
5 Advisory Vote on Executive Compensation	For	Against	Against	
<b>Vote Note:</b> Grants are excessive				
6 Ratification of Auditor	For	For	For	

---

**Fidelity National Financial Inc****Voted** Confirmed **Ballot Status** **Decision Status** Approved**Vote Deadline Date** 06/15/2021  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-31620R303  
**Ticker** FNF  
**Share Blocking** No**Annual Meeting Agenda (06/16/2021)**

	<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
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. Murren	For	For	For
1.4 Elect John D. Rood	For	For	For
2 Advisory Vote on Executive Compensation	For	For	For
3 Ratification of Auditor	For	For	For

---

**Genuine Parts Co.**

**Voted** **Ballot Status** Confirmed **Decision Status** Approved  
**Vote Deadline Date** 04/28/2021 **Ticker** GPC **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-372460105

**Annual Meeting Agenda (04/29/2021)**

	<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1 Election of Directors			
1.1 Elect Elizabeth W. Camp	For	For	For
1.2 Elect Richard Cox, Jr.	For	For	For
1.3 Elect Paul D. Donahue	For	For	For
1.4 Elect Gary P. Fayard	For	For	For
1.5 Elect P. Russell Hardin	For	For	For
1.6 Elect John R. Holder	For	For	For
1.7 Elect Donna W. Hyland	For	For	For
1.8 Elect John D. Johns	For	For	For
1.9 Elect Jean-Jacques Lafont	For	For	For
1.10 Elect Robert C. Loudermilk, Jr.	For	For	For
1.11 Elect Wendy B. Needham	For	For	For
1.12 Elect Juliette W. Pryor	For	For	For
1.13 Elect E. Jenner Wood III	For	For	For
2 Advisory Vote on Executive Compensation	For	For	For
3 Ratification of Auditor	For	For	For

**Hackett Group Inc (The)**

**Voted** **Ballot Status** Confirmed **Decision Status** Approved  
**Vote Deadline Date** 05/05/2021 **Ticker** HCKT **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-404609109

**Annual Meeting Agenda (05/06/2021)**

	<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1 Elect Maria A. Bofill	For	For	For
2 Elect David N. Dungan	For	For	For
3 Elect Richard N. Hamlin	For	For	For
4 Advisory Vote on Executive Compensation	For	For	For
5 Ratification of Auditor	For	For	For

Home Depot, Inc.

**Voted** **Ballot Status** Confirmed **Decision Status** Approved  
**Vote Deadline Date** 05/19/2021 **Ticker** HD **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-437076102

**Annual Meeting Agenda (05/20/2021)**

		<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Elect Gerard J. Arpey	For	For	For
2	Elect Ari Bousbib	For	For	For
3	Elect Jeffery H. Boyd	For	For	For
4	Elect Gregory D. Brenneman	For	For	For
5	Elect J. Frank Brown	For	For	For
6	Elect Albert P. Carey	For	For	For
7	Elect Helena B. Foulkes	For	For	For
8	Elect Linda R. Gooden	For	For	For
9	Elect Wayne M. Hewett	For	For	For
10	Elect Manuel Kadre	For	For	For
11	Elect Stephanie C. Linnartz	For	For	For
12	Elect Craig A. Menear	For	For	For
13	Ratification of Auditor	For	For	For
14	Advisory Vote on Executive Compensation	For	For	For
(SHP) 15	Shareholder Proposal Regarding Reducing Ownership Threshold Required to Act by Written Consent	Against	Against	Against
(SHP) 16	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Against	Against	Against
(SHP) 17	Shareholder Proposal Regarding Prison Labor	Against	Against	Against

Idacorp, Inc.

**Voted** **Ballot Status** Confirmed **Decision Status** Approved  
**Vote Deadline Date** 05/19/2021 **Ticker** IDA **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-451107106

**Annual Meeting Agenda (05/20/2021)**

		<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect Darrel T. Anderson	For	For	For
1.2	Elect Odette C. Bolano	For	For	For
1.3	Elect Thomas E. Carlile	For	For	For
1.4	Elect Richard J. Dahl	For	For	For
1.5	Elect Annette G. Elg	For	For	For
1.6	Elect Lisa A. Grow	For	For	For
1.7	Elect Ronald W. Jibson	For	For	For
1.8	Elect Judith A. Johansen	For	For	For
1.9	Elect Dennis L. Johnson	For	For	For
1.10	Elect Richard J. Navarro	For	For	For
1.11	Elect Mark T. Peters	For	For	For
2	Advisory Vote on Executive Compensation	For	For	For
3	Ratification of Auditor	For	For	For

**Insperty Inc**

**Voted** Confirmed **Decision Status** Approved  
**Vote Deadline Date** 05/21/2021 **Ticker** NSP **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-45778Q107

**Annual Meeting Agenda (05/24/2021)**

		<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Elect Carol R. Kaufman	For	For	For
2	Elect John Lumelleau	For	For	For
3	Elect Paul J. Sarvadi	For	For	For
4	Advisory Vote on Executive Compensation	For	For	For
5	Ratification of Auditor	For	For	For

**Interpublic Group Of Cos., Inc.**

**Voted** Confirmed **Decision Status** Approved  
**Vote Deadline Date** 05/26/2021 **Ticker** IPG **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-460690100

**Annual Meeting Agenda (05/27/2021)**

		<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Elect Jocelyn E. Carter-Miller	For	For	For
2	Elect Mary J. Steele Guilfoile	For	For	For
3	Elect Dawn Hudson	For	For	For
4	Elect Philippe Krakowsky	For	For	For
5	Elect Jonathan F. Miller	For	For	For
6	Elect Patrick Q. Moore	For	For	For
7	Elect Michael I. Roth	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
(SHP) 13	Shareholder Proposal Regarding Right to Call Special Meetings	Against	For	For

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

**Iron Mountain Inc.**

**Voted** Confirmed **Decision Status** Approved  
**Vote Deadline Date** 05/11/2021 **Ticker** IRM **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-46284V101

**Annual Meeting Agenda (05/12/2021)**

	<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Elect Jennifer Allerton	For	For
2	Elect Pamela M. Arway	For	For
3	Elect Clarke H. Bailey	For	For
4	Elect Kent P. Dauten	For	For
5	Elect Monte E. Ford	For	For
6	Elect Per-Kristian Halvorsen	For	For
7	Elect Robin L. Matlock	For	For
8	Elect William L. Meaney	For	For
9	Elect Wendy J. Murdock	For	For
10	Elect Walter C. Rakowich	For	For
11	Elect Doyle R. Simons	For	For
12	Elect Alfred J. Verrecchia	For	For
13	Amendment to the 2014 Stock and Cash Incentive Plan	For	For
14	Amendment to the 2021 Employee Stock Purchase Plan	For	For
15	Advisory Vote on Executive Compensation	For	For
16	Ratification of Auditor	For	For

**J.M. Smucker Co.**

**Voted** Confirmed **Decision Status** Approved  
**Vote Deadline Date** 08/17/2021 **Ticker** SJMA **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-832696405


**Annual Meeting Agenda (08/18/2021)**

	<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Elect Susan Chapman-Hughes	For	For
2	Elect Paul J. Dolan	For	For
3	Elect Jay L. Henderson	For	For
4	Elect Kirk L. Perry	For	For
5	Elect Sandra Pianalto	For	For
6	Elect Alex Shumate	For	For
7	Elect Mark T. Smucker	For	For
8	Elect Richard K. Smucker	For	For
9	Elect Timothy P. Smucker	For	For
10	Elect Jodi L. Taylor	For	For
11	Elect Dawn C. Willoughby	For	For
12	Ratification of Auditor	For	For
13	Advisory Vote on Executive Compensation	For	For

**Kimberly-Clark Corp.**

**Voted** Confirmed **Decision Status** Approved  
**Vote Deadline Date** 04/28/2021 **Ticker** KMB **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-494368103

**Annual Meeting Agenda (04/29/2021)**

		<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Elect John W. Culver	For	For	For
2	Elect Robert W. Decherd	For	For	For
3	Elect Michael D. Hsu	For	For	For
4	Elect Mae C. Jemison	For	For	For
5	Elect S. Todd Maclin	For	For	For
6	Elect Sherilyn S. McCoy	For	For	For
7	Elect Christa Quarles	For	For	For
8	Elect Ian C. Read	For	For	For
9	Elect Dunia A. Shive	For	For	For
10	Elect Mark T. Smucker	For	For	For
11	Elect Michael D. White	For	For	For
12	Ratification of Auditor	For	For	For
13	Advisory Vote on Executive Compensation	For	For	For
14	Approval of the 2021 Equity Participation Plan	For	For	For
15	Approval of the 2021 Outside Director's Compensation Plan	For	For	For
16	Reduce Ownership Threshold for Shareholders to Call Special Meetings	For	For	For
 17	Shareholder Proposal Regarding Right to Act by Written Consent	Against	Against	Against

**Kinder Morgan Inc**

**Voted** Confirmed **Decision Status** Approved  
**Vote Deadline Date** 05/11/2021 **Ticker** KMI **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-49456B101

**Annual Meeting Agenda (05/12/2021)**

		<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Elect Richard D. Kinder	For	For	For
2	Elect Steven J. Kean	For	For	For
3	Elect Kimberly A. Dang	For	For	For
4	Elect Ted A. Gardner	For	For	For
5	Elect Anthony W. Hall, Jr.	For	For	For
6	Elect Gary L. Hultquist	For	For	For
7	Elect Ronald L. Kuehn, Jr.	For	For	For
8	Elect Deborah A. Macdonald	For	For	For
9	Elect Michael C. Morgan	For	For	For
10	Elect Arthur C. Reichstetter	For	For	For
11	Elect C. Park Shaper	For	For	For
12	Elect William A. Smith	For	For	For
13	Elect Joel V. Staff	For	For	For



14	Elect Robert F. Vagt	For	For	For
15	Elect Perry M. Waughtal	For	For	For
16	Approval of the 2021 Stock Incentive Plan	For	For	For
17	Ratification of Auditor	For	For	For
18	Advisory Vote on Executive Compensation	For	For	For

---

**Lazard Ltd.**
**Voted**      **Ballot Status**      Confirmed      **Decision Status**      Approved

**Vote Deadline Date** 04/28/2021      **Ticker**      LAZ      **Share Blocking**      No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
G54050102

**Annual Meeting Agenda (04/29/2021)**

		<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect Ann-Kristin Achleitner	For	For	For
1.2	Elect Andrew M. Alper	For	For	For
1.3	Elect Ashish Bhutani	For	For	For
2	Advisory Vote on Executive Compensation	For	For	For
3	Amendment to the 2018 Incentive Compensation Plan	For	Against	For
<b>Vote Note:</b> Excessively dilutive				
4	Ratification of Auditor	For	For	For

---

**Magna International Inc.**
**Voted**      **Ballot Status**      Confirmed      **Decision Status**      Approved

**Vote Deadline Date** 05/03/2021      **Ticker**      MGA      **Share Blocking**      No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
559222401

**Annual Meeting Agenda (05/06/2021)**

		<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Elect Peter Guy Bowie	For	For	For
2	Elect Mary S. Chan	For	For	For
3	Elect V. Peter Harder	For	For	For
4	Elect Seetarama S. Kotagiri	For	For	For
5	Elect Kurt J. Lauk	For	For	For
6	Elect Robert F. MacLellan	For	For	For
7	Elect Mary Lou Maher	For	For	For
8	Elect Cynthia A. Niekamp	For	For	For
9	Elect William A. Ruh	For	For	For
10	Elect Indira V. Samarasekera	For	For	For
11	Elect Lisa S. Westlake	For	For	For
12	Elect William L. Young	For	For	For

13	Appointment of Auditor and Authority to Set Fees	For	For	For
14	Advisory Vote on Executive Compensation	For	For	For


---

**Marathon Petroleum Corp**

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

**Vote Deadline Date**      04/27/2021      **Ticker**      MPC      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**      CUSIP9-56585A102

**Annual Meeting Agenda (04/28/2021)**

		<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Elect Abdulaziz F. Alkhayyal	For	For	For
2	Elect Jonathan Z. Cohen	For	For	For
3	Elect Michael J. Hennigan	For	For	For
4	Elect Frank M. Semple	For	For	For
5	Ratification of Auditor	For	For	For
6	Advisory Vote on Executive Compensation	For	For	For
7	Approval of the 2021 Incentive Compensation Plan	For	For	For
8	Elimination of Supermajority Requirement	For	For	For
9	Repeal of Classified Board	For	For	For
 10	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	Against	Against	Against

---

**Medtronic Plc**

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

**Vote Deadline Date**      12/08/2021      **Ticker**      MDT      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**      CUSIP9-G5960L103

**Annual Meeting Agenda (12/09/2021)**

		<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Elect Richard H. Anderson	For	For	For
2	Elect Craig Arnold	For	For	For
3	Elect Scott C. Donnelly	For	For	For
4	Elect Andrea J. Goldsmith	For	For	For
5	Elect Randall J. Hogan, III	For	For	For
6	Elect Kevin E. Lofton	For	For	For
7	Elect Geoffrey Straub Martha	For	For	For
8	Elect Elizabeth G. Nabel	For	For	For
9	Elect Denise M. O'Leary	For	For	For
10	Elect Kendall J. Powell	For	Against	For

**Vote Note:**Affiliate/Insider on compensation committee; Affiliate/Insider on nominating/governance committee

11	Appointment of Auditor and Authority to Set Fees	For	For	For
12	Advisory Vote on Executive Compensation	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
14	2021 Long Term Incentive Plan	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 Repurchase Shares	For	For	For

---

**Merck & Co Inc**

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

**Vote Deadline Date**      05/24/2021      **Ticker**      MRK      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**      CUSIP9-58933Y105

**Annual Meeting Agenda (05/25/2021)**


		<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Elect Leslie A. Brun	For	For	For
2	Elect Mary Ellen Coe	For	For	For
3	Elect Pamela J. Craig	For	For	For
4	Elect Kenneth C. Frazier	For	For	For
5	Elect Thomas H. Glocer	For	For	For
6	Elect Risa Lavizzo-Mourey	For	For	For
7	Elect Stephen L. Mayo	For	For	For
8	Elect Paul B. Rothman	For	For	For
9	Elect Patricia F. Russo	For	For	For
10	Elect Christine E. Seidman	For	For	For
11	Elect Inge G. Thulin	For	For	For
12	Elect Kathy J. Warden	For	For	For
13	Elect Peter C. Wendell	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 Act by Written Consent	Against	Against	Against
(SHP) 17	Shareholder Proposal Regarding Report on Access to COVID-19 Products	Against	Against	Against

**NortonLifeLock Inc**

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

**Vote Deadline Date** 09/13/2021 **Ticker** NLOK **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-668771108

**Annual Meeting Agenda (09/14/2021)**

	<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1 Elect Sue Barsamian	For	For	For
2 Elect Eric K. Brandt	For	For	For
3 Elect Frank E. Dangeard	For	For	For
4 Elect Nora M. Denzel	For	For	For
5 Elect Peter A. Feld	For	For	For
6 Elect Kenneth Y. Hao	For	For	For
7 Elect Emily Heath	For	For	For
8 Elect Vincent Pilette	For	For	For
9 Elect Sherrese M. Smith	For	For	For
10 Ratification of Auditor	For	For	For
11 Advisory Vote on Executive Compensation	For	For	For
 12 Shareholder Proposal Regarding Independent Board Chair	Against	Against	Against

**NortonLifeLock Inc**

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

**Vote Deadline Date** 11/03/2021 **Ticker** NLOK **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-668771108

**Special Meeting Agenda (11/04/2021)**

	<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1 Merger/Acquisition	For	For	For
2 Right to Adjourn Meeting	For	For	For




**Oracle Corp.**

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

**Vote Deadline Date** 11/09/2021 **Ticker** ORCL **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-68389X105

**Annual Meeting Agenda (11/10/2021)**

	<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1 Election of Directors			
1.1 Elect Jeffrey S. Berg	For	For	For
1.2 Elect Michael J. Boskin	For	For	For

1.3	Elect Safra A. Catz		For	Withhold	Withhold
		<b>Vote Note:</b> CFO on board			
1.4	Elect Bruce R. Chizen		For	For	For
1.5	Elect George H. Conrades		For	Withhold	Withhold
		<b>Vote Note:</b> Ongoing compensation concerns; Insufficient response to shareholder dissent			
1.6	Elect Lawrence J. Ellison		For	For	For
1.7	Elect Rona Fairhead		For	For	For
1.8	Elect Jeffrey O. Henley		For	For	For
1.9	Elect Renée J. James		For	For	For
1.10	Elect Charles W. Moorman IV		For	Withhold	Withhold
		<b>Vote Note:</b> Ongoing compensation concerns; Insufficient response to shareholder dissent			
1.11	Elect Leon E. Panetta		For	Withhold	Withhold
		<b>Vote Note:</b> Ongoing compensation concerns; Insufficient response to shareholder dissent			
1.12	Elect William G. Parrett		For	For	For
1.13	Elect Naomi O. Seligman		For	Withhold	Withhold
		<b>Vote Note:</b> Ongoing compensation concerns; Insufficient response to shareholder dissent			
1.14	Elect Vishal Sikka		For	Withhold	Withhold
		<b>Vote Note:</b> Board is not sufficiently independent			
2	Advisory Vote on Executive Compensation		For	Against	Against
		<b>Vote Note:</b> Concerning pay practices; Insufficient response to shareholder dissent			
3	Amendment to the 2020 Equity Incentive Plan		For	For	For
4	Ratification of Auditor		For	For	For
 5	Shareholder Proposal Regarding Racial Equity Audit		Against	For	For
		<b>Vote Note:</b> The requested audit would help to identify and mitigate potentially significant risks			
 6	Shareholder Proposal Regarding Independent Board Chair		Against	For	For
		<b>Vote Note:</b> An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda			
 7	Shareholder Proposal Regarding Requiring and Posting Disclosures from Outside Organizations		Against	Against	Against

<b>PepsiCo Inc</b>	<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
	<b>Vote Deadline Date</b>	05/04/2021	<b>Ticker</b>	PEP	<b>Share Blocking</b> No
	<b>Country Of Trade</b>	US			
	<b>Ballot Sec ID</b>	CUSIP9-713448108			
<b>Annual Meeting Agenda (05/05/2021)</b>	<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>		
1	Elect Segun Agbaje	For	For	For	
2	Elect Shona L. Brown	For	For	For	
3	Elect Cesar Conde	For	For	For	
4	Elect Ian M. Cook	For	For	For	
5	Elect Dina Dublon	For	For	For	
6	Elect Michelle D. Gass	For	For	For	
7	Elect Ramon L. Laguarta	For	For	For	

8	Elect Dave Lewis	For	For	For
9	Elect David C. Page	For	For	For
10	Elect Robert C. Pohlrad	For	For	For
11	Elect Daniel L. Vasella	For	For	For
12	Elect Darren Walker	For	For	For
13	Elect Alberto Weisser	For	For	For
14	Ratification of Auditor	For	For	For
15	Advisory Vote on Executive Compensation	For	For	For
(SHP) 16	Shareholder Proposal Regarding Right to Call Special Meetings	Against	For	For

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

(SHP) 17	Shareholder Proposal Regarding Report on Sugar and Public Health	Against	Against	Against
(SHP) 18	Shareholder Proposal Regarding Report on External Public Health Costs	Against	Against	Against

Pfizer Inc.

**Voted** Confirmed **Decision Status** Approved  
**Vote Deadline Date** 04/21/2021 **Ticker** PFE **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-717081103

**Annual Meeting Agenda (04/22/2021)**

		<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
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	Advisory Vote on Executive Compensation	For	For	For
(SHP) 15	Shareholder Proposal Regarding Independent Chair	Against	For	Against

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

(SHP) 16	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Against	Against	Against
(SHP) 17	Shareholder Proposal Regarding Report on Access to COVID-19 Products	Against	Against	Against

**PNC Financial Services Group**

**Voted** Confirmed **Decision Status** Approved  
**Vote Deadline Date** 04/26/2021 **Ticker** PNC **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-693475105

**Annual Meeting Agenda (04/27/2021)**

		<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Elect Joseph Alvarado	For	For	For
2	Elect Charles E. Bunch	For	Against	Against
<b>Vote Note:</b> Affiliate/Insider on compensation committee; Affiliate/Insider on nominating/governance committee				
3	Elect Debra A. Cafaro	For	For	For
4	Elect Marjorie Rodgers Cheshire	For	For	For
5	Elect David L. Cohen	For	For	For
6	Elect William S. Demchak	For	For	For
7	Elect Andrew T. Feldstein	For	For	For
8	Elect Richard J. Harshman	For	For	For
9	Elect Daniel R. Hesse	For	For	For
10	Elect Linda R. Medler	For	For	For
11	Elect Martin Pfinsgraff	For	For	For
12	Elect Toni Townes-Whitley	For	For	For
13	Elect Michael J. Ward	For	For	For
14	Ratification of Auditor	For	For	For
15	Advisory Vote on Executive Compensation	For	For	For
(SHP) 16	Shareholder Proposal Regarding Report on Risks Associated with Nuclear Weapons Financing	Against	Against	Against

**Premier Inc**

**Voted** Confirmed **Decision Status** Approved  
**Vote Deadline Date** 12/02/2021 **Ticker** PINC **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-74051N102

**Annual Meeting Agenda (12/03/2021)**

		<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect Terry D. Shaw	For	For	For
1.2	Elect Richard J. Statuto	For	For	For
1.3	Elect Ellen C. Wolf	For	For	For
2	Ratification of Auditor	For	For	For
3	Advisory Vote on Executive Compensation	For	Against	Against
<b>Vote Note:</b> Pay and performance disconnect				
4	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year

**Qualcomm, Inc.**

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

**Vote Deadline Date** 03/09/2021 **Ticker** QCOM **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-747525103

**Annual Meeting Agenda (03/10/2021)**

		<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Elect Sylvia Acevedo	For	For	For
2	Elect Mark Fields	For	For	For
3	Elect Jeffrey W. Henderson	For	For	For
4	Elect Gregory N. Johnson	For	For	For
5	Elect Ann M. Livermore	For	For	For
6	Elect Harish Manwani	For	For	For
7	Elect Mark D. McLaughlin	For	For	For
8	Elect Jamie S. Miller	For	For	For
9	Elect Steven M. Mollenkopf	For	For	For
10	Elect Clark T. Randt, Jr.	For	For	For
11	Elect Irene B. Rosenfeld	For	For	For
12	Elect Neil Smit	For	For	For
13	Elect Jean-Pascal Tricoire	For	For	For
14	Elect Anthony J. Vinciguerra	For	For	For
15	Ratification of Auditor	For	For	For
16	Advisory Vote on Executive Compensation	For	For	For

**Quest Diagnostics, Inc.**

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

**Vote Deadline Date** 05/20/2021 **Ticker** DGX **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-74834L100

**Annual Meeting Agenda (05/21/2021)**

		<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Elect Vicky B. Gregg	For	For	For
2	Elect Wright L. Lassiter III	For	For	For
3	Elect Timothy L. Main	For	For	For
4	Elect Denise M. Morrison	For	For	For
5	Elect Gary M. Pfeiffer	For	For	For
6	Elect Timothy M. Ring	For	For	For
7	Elect Stephen H. Rusckowski	For	For	For
8	Elect Helen I. Torley	For	For	For
9	Elect Gail R. Wilensky	For	For	For
10	Advisory Vote on Executive Compensation	For	For	For
11	Ratification of Auditor	For	For	For
12	Shareholder Proposal Regarding Right to Act by Written Consent	Against	For	For

(SHP)

**Vote Note:** Shareholder action by written consent enables shareholders to take action on important issues that arise between annual meetings



**Sensient Technologies Corp.**

**Voted** Confirmed **Decision Status** Approved  
**Vote Deadline Date** 04/21/2021 **Ticker** SXT **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-81725T100

**Annual Meeting Agenda (04/22/2021)**

		<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Elect Joseph Carleone	For	For	For
2	Elect Edward H. Cichurski	For	For	For
3	Elect Mario Ferruzzi	For	For	For
4	Elect Carol R. Jackson	For	For	For
5	Elect Donald W. Landry	For	For	For
6	Elect Paul Manning	For	For	For
7	Elect Deborah McKeithan-Gebhardt	For	For	For
8	Elect Scott C. Morrison	For	For	For
9	Elect Elaine R. Wedral	For	For	For
10	Elect Essie Whitelaw	For	For	For
11	Advisory Vote on Executive Compensation	For	Against	Against
<b>Vote Note:</b> Concerning pay practices				
12	Ratification of Auditor	For	For	For

**Stock Yards Bancorp Inc**

**Voted** Confirmed **Decision Status** Approved  
**Vote Deadline Date** 04/21/2021 **Ticker** SYBT **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-861025104

**Annual Meeting Agenda (04/22/2021)**

		<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Elect Paul J Bickel III	For	For	For
2	Elect J. McCauley Brown	For	For	For
3	Elect David P. Heitzman	For	For	For
4	Elect Donna L. Heitzman	For	For	For
5	Elect Carl G. Herde	For	For	For
6	Elect James A. Hillebrand	For	For	For
7	Elect Richard A. Lechleiter	For	For	For
8	Elect Stephen M. Priebe	For	For	For
9	Elect John L. Schutte	For	For	For
10	Elect Kathy C. Thompson	For	For	For
11	Ratification of Auditor	For	For	For
12	Advisory Vote on Executive Compensation	For	For	For

**Sysco Corp.**

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

**Vote Deadline Date** 11/18/2021 **Ticker** SYX **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-871829107

**Annual Meeting Agenda (11/19/2021)**

	<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Elect Daniel J. Brutto	For	For
2	Elect John Cassaday	For	For
3	Elect Larry C. Glasscock	For	For
4	Elect Bradley M. Halverson	For	For
5	Elect John M. Hinshaw	For	For
6	Elect Kevin P. Hourican	For	For
7	Elect Hans-Joachim K�erber	For	For
8	Elect Stephanie A. Lundquist	For	For
9	Elect Edward D. Shirley	For	For
10	Elect Sheila G. Talton	For	For
11	Advisory Vote on Executive Compensation	For	For
12	Ratification of Auditor	For	For
13	Shareholder Proposal Regarding Report on GHG Targets and Alignment with Paris Agreement	Abstain	For

**Vote Note:** Additional disclosure will allow shareholders to better understand how the Company is monitoring and managing climate-related risks

**Target Corp**

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

**Vote Deadline Date** 06/08/2021 **Ticker** TGT **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-87612E106

**Annual Meeting Agenda (06/09/2021)**

	<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Elect Douglas M. Baker, Jr.	For	For
2	Elect George S. Barrett	For	For
3	Elect Brian C. Cornell	For	For
4	Elect Robert L. Edwards	For	For
5	Elect Melanie L. Healey	For	For
6	Elect Donald R. Knauss	For	For
7	Elect Christine A. Leahy	For	For
8	Elect Monica C. Lozano	For	For
9	Elect Mary E. Minnick	For	For
10	Elect Derica W. Rice	For	For
11	Elect Kenneth L. Salazar	For	For
12	Elect Dmitri L. Stockton	For	For
13	Ratification of Auditor	For	For

- 14 Advisory Vote on Executive Compensation  
 15 Shareholder Proposal Regarding Proxy Access Bylaw Amendment

For Against For Against For Against

**Truist Financial Corporation**

**Voted** Confirmed **Decision Status** Approved  
**Vote Deadline Date** 04/26/2021 **Ticker** TFC **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-89832Q109

**Annual Meeting Agenda (04/27/2021)**

	<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Elect Jennifer S. Banner	For	For
2	Elect K. David Boyer, Jr.	For	For
3	Elect Agnes Bundy Scanlan	For	For
4	Elect Anna R. Cablik	For	For
5	Elect Dallas S. Clement	For	For
6	Elect Paul D. Donahue	For	For
7	Elect Paul R. Garcia	For	For
8	Elect Patrick C. Graney III	For	For
9	Elect Linnie M. Haynesworth	For	For
10	Elect Kelly S. King	For	For
11	Elect Easter Maynard	For	For
12	Elect Donna S. Morea	For	For
13	Elect Charles A. Patton	For	For
14	Elect Nido R. Qubein	For	For
15	Elect David M. Ratcliffe	For	For
16	Elect William H. Rogers, Jr.	For	For
17	Elect Frank P. Scruggs, Jr.	For	For
18	Elect Christine Sears	For	For
19	Elect Thomas E. Skains	For	For
20	Elect Bruce L. Tanner	For	For
21	Elect Thomas N. Thompson	For	For
22	Elect Steven C. Voorhees	For	For
23	Ratification of Auditor	For	For
24	Advisory Vote on Executive Compensation	For	For

**U.S. Bancorp.**

**Voted** Confirmed **Decision Status** Approved  
**Vote Deadline Date** 04/19/2021 **Ticker** USB **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-902973304

**Annual Meeting Agenda (04/20/2021)**

	<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Elect Warner L. Baxter	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 Kimberly N. Ellison-Taylor	For	For	For
6	Elect Kimberly J. Harris	For	For	For
7	Elect Roland A. Hernandez	For	For	For
8	Elect Olivia F. Kirtley	For	For	For
9	Elect Karen S. Lynch	For	For	For
10	Elect Richard P. McKenney	For	For	For
11	Elect Yusuf I. Mehdi	For	For	For
12	Elect John P. Wiehoff	For	For	For
13	Elect Scott W. Wine	For	For	For
14	Ratification of Auditor	For	For	For
15	Advisory Vote on Executive Compensation	For	For	For

Unilever plc Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/27/2021 Ticker UL Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-904767704

**Annual Meeting Agenda (05/05/2021)**

	Mgmt Rec	River Road Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report (Advisory)	For	For
3	Remuneration Policy (Binding)	For	For
4	Advisory Vote on Climate Transition Action Plan	For	For
5	Elect Nils Andersen	For	For
6	Elect Laura M.L. Cha	For	For
7	Elect Judith Hartmann	For	For
8	Elect Alan Jope	For	For
9	Elect Andrea Jung	For	For
10	Elect Susan Kilsby	For	For
11	Elect Strive T. Masiyiwa	For	For
12	Elect Youngme E. Moon	For	For
13	Elect Graeme D. Pitkethly	For	For
14	Elect John Rishton	For	For
15	Elect Feike Sijbesma	For	For
16	Appointment of Auditor	For	For
17	Authority to Set Auditor's Fees	For	For
18	Authorisation of Political Donations	For	For
19	Approval of Performance Share Plan	For	For
20	Authority to Issue Shares w/ Preemptive Rights	For	For
21	Authority to Issue Shares w/o Preemptive Rights	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
23	Authority to Repurchase Shares	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	For	For
25	Adoption of New Articles	For	For
26	Reduction in Share Premium Account	For	For

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/12/2021 Ticker UPS Share Blocking No  
 Country Of Trade US  
 Ballot Sec ID CUSIP9-911312106

**Annual Meeting Agenda (05/13/2021)**

		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 Ann M. Livermore	For	For	For
10	Elect Franck J. Moison	For	For	For
11	Elect Christiana Smith Shi	For	For	For
12	Elect Russell Stokes	For	For	For
13	Elect Kevin M. Warsh	For	For	For
14	Advisory Vote on Executive Compensation	For	For	For
15	Approval of the 2021 Omnibus Incentive Compensation Plan	For	For	For
16	Ratification of Auditor	For	For	For
(SHP) 17	Shareholder Proposal Regarding Lobbying Report	Against	Against	Against
(SHP) 18	Shareholder Proposal Regarding Recapitalization	Against	For	For
(SHP) 19	Shareholder Proposal Regarding Report on Plans to Reduce Total Contribution to Climate Change	Against	For	For
(SHP) 20	Shareholder Proposal Regarding Becoming a Public Benefit Corporation	Against	Against	Against
(SHP) 21	Shareholder Proposal Regarding Diversity and Inclusion Report	Against	For	For

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




**Vote Note:**Increased disclosure would allow shareholders to better understand how the Company is ensuring resilience to climate-related disruptions

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

**Verizon Communications Inc**

**Voted** Confirmed **Decision Status** Approved  
**Vote Deadline Date** 05/12/2021 **Ticker** VZ **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-92343V104

**Annual Meeting Agenda (05/13/2021)**

		<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Elect Shellye L. Archambeau	For	For	For
2	Elect Roxanne S. Austin	For	For	For
3	Elect Mark T. Bertolini	For	For	For
4	Elect Melanie L. Healey	For	For	For
5	Elect Clarence Otis, Jr.	For	For	For
6	Elect Daniel H. Schulman	For	For	For
7	Elect Rodney E. Slater	For	For	For
8	Elect Hans Vestberg	For	For	For
9	Elect Gregory G. Weaver	For	For	For
10	Advisory Vote on Executive Compensation	For	For	For
11	Ratification of Auditor	For	For	For
 12	Shareholder Proposal Regarding Right to Act by Written Consent	Against	Against	Against
 13	Shareholder Proposal Regarding Amendment to Clawback Policy	Against	Against	Against
 14	Shareholder Proposal Regarding Severance Approval Policy	Against	Against	Against

**Vistra Corp**

**Voted** Confirmed **Decision Status** Approved  
**Vote Deadline Date** 04/27/2021 **Ticker** VST **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-92840M102

**Annual Meeting Agenda (04/28/2021)**

		<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Elect Scott B. Helm	For	For	For
2	Elect Hillary 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 Lisa Crutchfield	For	For	For
7	Elect Brian K. Ferraioli	For	For	For
8	Elect Jeff D. Hunter	For	For	For
9	Elect Curtis A. Morgan	For	For	For
10	Elect John R. Sult	For	For	For
11	Advisory Vote on Executive Compensation	For	For	For
12	Ratification of Auditor	For	For	For

**Walgreens Boots Alliance Inc**

**Voted** Confirmed **Decision Status** Approved  
**Ballot Status**  
**Vote Deadline Date** 01/27/2021 **Ticker** WBA **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-931427108

**Annual Meeting Agenda (01/28/2021)**

		<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Elect José E. Almeida	For	For	For
2	Elect Janice M. Babiak	For	For	For
3	Elect David J. Brailer	For	For	For
4	Elect William C. Foote	For	For	For
5	Elect Ginger L. Graham	For	For	For
6	Elect Valerie B. Jarrett	For	For	For
7	Elect John A. Lederer	For	For	For
8	Elect Dominic P. Murphy	For	For	For
9	Elect Stefano Pessina	For	For	For
10	Elect Nancy M. Schlichting	For	For	For
11	Elect James A. Skinner	For	For	For
12	Ratification of Auditor	For	For	For
13	Advisory Vote on Executive Compensation	For	Against	Against
	<b>Vote Note:</b> Pay and performance disconnect			
14	2021 Walgreens Boots Alliance, Inc. Omnibus Incentive Plan	For	For	For
(SHP) 15	Shareholder Proposal Regarding Independent Board Chair	Against	For	Against
	<b>Vote Note:</b> An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda			
(SHP) 16	Shareholder Proposal Regarding Health Risks of Tobacco Sales During COVID-19	Against	Against	Against

**Williams Cos Inc**

**Voted** Confirmed **Decision Status** Approved  
**Ballot Status**  
**Vote Deadline Date** 04/26/2021 **Ticker** WMB **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-969457100

**Annual Meeting Agenda (04/27/2021)**

		<b>Mgmt Rec</b>	<b>River Road Policy</b>	<b>Vote Cast</b>
1	Elect Alan S. Armstrong	For	For	For
2	Elect Stephen W. Bergstrom	For	For	For
3	Elect Nancy K. Buese	For	For	For
4	Elect Stephen I. Chazen	For	For	For
5	Elect Charles I. Cogut	For	For	For
6	Elect Michael A. Creel	For	For	For
7	Elect Stacey H. Dore	For	For	For
8	Elect Vicki L. Fuller	For	For	For
9	Elect Peter A. Ragauss	For	For	For
10	Elect Rose M. Robeson	For	For	For

11	Elect Scott D. Sheffield	For	For	For
12	Elect Murray D. Smith	For	For	For
13	Elect William H. Spence	For	For	For
14	Advisory Vote on Executive Compensation	For	For	For
15	Ratification of Auditor	For	For	For

---



## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

#### **WALGREENS BOOTS ALLIANCE INC**

---

<b>ISIN</b>	US9314271084	<b>Meeting Date</b>	28-Jan-21
<b>Ticker</b>	WBA	<b>Deadline Date</b>	27-Jan-21
<b>Country</b>	United States	<b>Record Date</b>	30-Nov-20
<b>Blocking</b>	No	<b>Vote Date</b>	25-Jan-21

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1A.	Elect José E. Almeida	Management	For	For	For
1B.	Elect Janice M. Babiak	Management	For	For	For
1C.	Elect David J. Brailer	Management	For	For	For
1D.	Elect William C. Foote	Management	For	For	For
1E.	Elect Ginger L. Graham	Management	For	For	For
1F.	Elect Valerie B. Jarrett	Management	For	For	For
1G.	Elect John A. Lederer	Management	For	For	For
1H.	Elect Dominic P. Murphy	Management	For	For	For
1I.	Elect Stefano Pessina	Management	For	For	For
1J.	Elect Nancy M. Schlichting	Management	For	For	For
1K.	Elect James A. Skinner	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

3.	Advisory Vote on Executive Compensation	Management	For	Against	Against
	Vote Note: Pay and performance disconnect				
4.	2021 Walgreens Boots Alliance, Inc. Omnibus Incentive Plan	Management	For	For	For
5.	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Against	Against	For
	Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda				
6.	Shareholder Proposal Regarding Health Risks of Tobacco Sales During COVID-19	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	21,793		25-Jan-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	53,295		25-Jan-21
			<b>Totals</b>	<b>75,088</b>		

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

#### **QUALCOMM, INC.**

---

<b>ISIN</b>	US7475251036	<b>Meeting Date</b>	10-Mar-21
<b>Ticker</b>	QCOM	<b>Deadline Date</b>	09-Mar-21
<b>Country</b>	United States	<b>Record Date</b>	11-Jan-21
<b>Blocking</b>	No	<b>Vote Date</b>	02-Mar-21

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1A.	Elect Sylvia Acevedo	Management	For	For	For
1B.	Elect Mark Fields	Management	For	For	For
1C.	Elect Jeffrey W. Henderson	Management	For	For	For
1D.	Elect Gregory N. Johnson	Management	For	For	For
1E.	Elect Ann M. Livermore	Management	For	For	For
1F.	Elect Harish Manwani	Management	For	For	For
1G.	Elect Mark D. McLaughlin	Management	For	For	For
1H.	Elect Jamie S. Miller	Management	For	For	For
1I.	Elect Steven M. Mollenkopf	Management	For	For	For
1J.	Elect Clark T. Randt, Jr.	Management	For	For	For
1K.	Elect Irene B. Rosenfeld	Management	For	For	For
1L.	Elect Neil Smit	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

1M.	Elect Jean-Pascal Tricoire	Management	For	For	For
1N.	Elect Anthony J. Vinciguerra	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	16,542		02-Mar-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	41,074		02-Mar-21
<b>Totals</b>				<b>57,616</b>		

## U.S. BANCORP.

<b>ISIN</b>	BRUSBCBDR003	<b>Meeting Date</b>	20-Apr-21
<b>Ticker</b>	USB	<b>Deadline Date</b>	19-Apr-21
<b>Country</b>	United States	<b>Record Date</b>	23-Feb-21
<b>Blocking</b>	No	<b>Vote Date</b>	09-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Warner L. Baxter	Management	For	For	For
1B.	Elect Dorothy J. Bridges	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

1C.	Elect Elizabeth L. Buse	Management	For	For	For
1D.	Elect Andrew Cecere	Management	For	For	For
1E.	Elect Kimberly N. Ellison-Taylor	Management	For	For	For
1F.	Elect Kimberly J. Harris	Management	For	For	For
1G.	Elect Roland A. Hernandez	Management	For	For	For
1H.	Elect Olivia F. Kirtley	Management	For	For	For
1I.	Elect Karen S. Lynch	Management	For	For	For
1J.	Elect Richard P. McKenney	Management	For	For	For
1K.	Elect Yusuf I. Mehdi	Management	For	For	For
1L.	Elect John P. Wiehoff	Management	For	For	For
1M.	Elect Scott W. Wine	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	62,229		09-Apr-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	137,540		09-Apr-21
			<b>Totals</b>	<b>199,769</b>		

**Proxy Voting Summary**

Report Date Range: 01-Jan-21 to 31-Dec-21

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

**CASS INFORMATION SYSTEMS INC**

<b>ISIN</b>	US14808P1093	<b>Meeting Date</b>	20-Apr-21
<b>Ticker</b>	CASS	<b>Deadline Date</b>	19-Apr-21
<b>Country</b>	United States	<b>Record Date</b>	05-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	09-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Robert A. Ebel	Management	For	For	For
1.2	Elect Randall L. Schilling	Management	For	For	For
1.3	Elect Franklin D. Wicks, Jr.	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	19,001		09-Apr-21
<b>Totals</b>				<b>19,001</b>		

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

#### ***SENSIENT TECHNOLOGIES CORP.***

---

<b>ISIN</b>	US81725T1007	<b>Meeting Date</b>	22-Apr-21
<b>Ticker</b>	SXT	<b>Deadline Date</b>	21-Apr-21
<b>Country</b>	United States	<b>Record Date</b>	26-Feb-21
<b>Blocking</b>	No	<b>Vote Date</b>	19-Apr-21

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1A.	Elect Joseph Carleone	Management	For	For	For
1B.	Elect Edward H. Cichurski	Management	For	For	For
1C.	Elect Mario Ferruzzi	Management	For	For	For
1D.	Elect Carol R. Jackson	Management	For	For	For
1E.	Elect Donald W. Landry	Management	For	For	For
1F.	Elect Paul Manning	Management	For	For	For
1G.	Elect Deborah McKeithan-Gebhardt	Management	For	For	For
1H.	Elect Scott C. Morrison	Management	For	For	For
1I.	Elect Elaine R. Wedral	Management	For	For	For
1J.	Elect Essie Whitelaw	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	Against	Against

Vote Note: Concerning pay practices

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

3. Ratification of Auditor Management For For For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	7,557		19-Apr-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	22,425		19-Apr-21
<b>Totals</b>				<b>29,982</b>		

## AES CORP.

<b>ISIN</b>	US00130H6009	<b>Meeting Date</b>	22-Apr-21
<b>Ticker</b>	AES	<b>Deadline Date</b>	21-Apr-21
<b>Country</b>	United States	<b>Record Date</b>	01-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	13-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Janet G. Davidson	Management	For	For	For
1B.	Elect Andrés R. Gluski	Management	For	For	For
1C.	Elect Tarun Khanna	Management	For	For	For
1D.	Elect Holly K. Koeppel	Management	For	For	For
1E.	Elect Julia M. Laulis	Management	For	For	For



## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

1F.	Elect James H. Miller	Management	For	For	For
1G.	Elect Alain Monié	Management	For	For	For
1H.	Elect John B. Morse, Jr.	Management	For	For	For
1I.	Elect Moisés Naím	Management	For	For	For
1J.	Elect Teresa M. Sebastian	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Shareholder Proposal Regarding Shareholder Approval of Bylaw or Charter Amendments	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	158,710		13-Apr-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	393,764		13-Apr-21
			<b>Totals</b>	<b>552,474</b>		

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

#### ***PFIZER INC.***

---

<b>ISIN</b>	US7170811035	<b>Meeting Date</b>	22-Apr-21
<b>Ticker</b>	PFE	<b>Deadline Date</b>	21-Apr-21
<b>Country</b>	United States	<b>Record Date</b>	24-Feb-21
<b>Blocking</b>	No	<b>Vote Date</b>	16-Apr-21

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1A.	Elect Ronald E. Blaylock	Management	For	For	For
1B.	Elect Albert Bourla	Management	For	For	For
1C.	Elect Susan Desmond-Hellmann	Management	For	For	For
1D.	Elect Joseph J. Echevarria	Management	For	For	For
1E.	Elect Scott Gottlieb	Management	For	For	For
1F.	Elect Helen H. Hobbs	Management	For	For	For
1G.	Elect Susan Hockfield	Management	For	For	For
1H.	Elect Dan R. Littman	Management	For	For	For
1I.	Elect Shantanu Narayen	Management	For	For	For
1J.	Elect Suzanne Nora Johnson	Management	For	For	For
1K.	Elect James Quincey	Management	For	For	For
1L.	Elect James C. Smith	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Shareholder Proposal Regarding Independent Chair	Shareholder	Against	Against	For
	Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda				
5.	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Shareholder	Against	Against	For
6.	Shareholder Proposal Regarding Report on Access to COVID-19 Products	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	57,984		16-Apr-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	141,711		16-Apr-21
			<b>Totals</b>	<b>199,695</b>		

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

#### **STOCK YARDS BANCORP INC**

---

<b>ISIN</b>	US7850601045	<b>Meeting Date</b>	22-Apr-21
<b>Ticker</b>	SYBT	<b>Deadline Date</b>	21-Apr-21
<b>Country</b>	United States	<b>Record Date</b>	26-Feb-21
<b>Blocking</b>	No	<b>Vote Date</b>	14-Apr-21

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1A.	Elect Paul J Bickel III	Management	For	For	For
1B.	Elect J. McCauley Brown	Management	For	For	For
1C.	Elect David P. Heintzman	Management	For	For	For
1D.	Elect Donna L. Heitzman	Management	For	For	For
1E.	Elect Carl G. Herde	Management	For	For	For
1F.	Elect James A. Hillebrand	Management	For	For	For
1G.	Elect Richard A. Lechleiter	Management	For	For	For
1H.	Elect Stephen M. Priebe	Management	For	For	For
1I.	Elect John L. Schutte	Management	For	For	For
1J.	Elect Kathy C. Thompson	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

### 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	18,246		14-Apr-21
<b>Totals</b>				<b>18,246</b>		

### ***PNC FINANCIAL SERVICES GROUP***

<b>ISIN</b>	BRPNCSBDR008	<b>Meeting Date</b>	27-Apr-21
<b>Ticker</b>	PNC	<b>Deadline Date</b>	26-Apr-21
<b>Country</b>	United States	<b>Record Date</b>	29-Jan-21
<b>Blocking</b>	No	<b>Vote Date</b>	22-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Joseph Alvarado	Management	For	For	For
1B.	Elect Charles E. Bunch	Management	For	Against	Against
Vote Note: Affiliate/Insider on compensation committee; Affiliate/Insider on nominating/governance committee					
1C.	Elect Debra A. Cafaro	Management	For	For	For
1D.	Elect Marjorie Rodgers Cheshire	Management	For	For	For
1E.	Elect David L. Cohen	Management	For	For	For
1F.	Elect William S. Demchak	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

1G.	Elect Andrew T. Feldstein	Management	For	For	For
1H.	Elect Richard J. Harshman	Management	For	For	For
1I.	Elect Daniel R. Hesse	Management	For	For	For
1J.	Elect Linda R. Medler	Management	For	For	For
1K.	Elect Martin Pfinsgraff	Management	For	For	For
1L.	Elect Toni Townes-Whitley	Management	For	For	For
1M.	Elect Michael J. Ward	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Shareholder Proposal Regarding Report on Risks Associated with Nuclear Weapons Financing	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	16,785		22-Apr-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	42,860		22-Apr-21
			<b>Totals</b>	<b>59,645</b>		

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

#### ***TRUIST FINANCIAL CORPORATION***

---

<b>ISIN</b>	BRB1BTBDR000	<b>Meeting Date</b>	27-Apr-21
<b>Ticker</b>	TFC	<b>Deadline Date</b>	26-Apr-21
<b>Country</b>	United States	<b>Record Date</b>	18-Feb-21
<b>Blocking</b>	No	<b>Vote Date</b>	20-Apr-21

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

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

1M.	Elect Charles A. Patton	Management	For	For	For
1N.	Elect Nido R. Qubein	Management	For	For	For
1O.	Elect David M. Ratcliffe	Management	For	For	For
1P.	Elect William H. Rogers, Jr.	Management	For	For	For
1Q.	Elect Frank P. Scruggs, Jr.	Management	For	For	For
1R.	Elect Christine Sears	Management	For	For	For
1S.	Elect Thomas E. Skains	Management	For	For	For
1T.	Elect Bruce L. Tanner	Management	For	For	For
1U.	Elect Thomas N. Thompson	Management	For	For	For
1V.	Elect Steven C. Voorhees	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For

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	70,552		20-Apr-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	164,432		20-Apr-21
			<b>Totals</b>	<b>234,984</b>		



## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

#### **WILLIAMS COS INC**

---

<b>ISIN</b>	BRW1MBBDR000	<b>Meeting Date</b>	27-Apr-21
<b>Ticker</b>	WMB	<b>Deadline Date</b>	26-Apr-21
<b>Country</b>	United States	<b>Record Date</b>	01-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	20-Apr-21

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1A.	Elect Alan S. Armstrong	Management	For	For	For
1B.	Elect Stephen W. Bergstrom	Management	For	For	For
1C.	Elect Nancy K. Buese	Management	For	For	For
1D.	Elect Stephen I. Chazen	Management	For	For	For
1E.	Elect Charles I. Cogut	Management	For	For	For
1F.	Elect Michael A. Creel	Management	For	For	For
1G.	Elect Stacey H. Dore	Management	For	For	For
1H.	Elect Vicki L. Fuller	Management	For	For	For
1I.	Elect Peter A. Ragauss	Management	For	For	For
1J.	Elect Rose M. Robeson	Management	For	For	For
1K.	Elect Scott D. Sheffield	Management	For	For	For
1L.	Elect Murray D. Smith	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

1M.	Elect William H. Spence	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	84,529		20-Apr-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	203,642		20-Apr-21
			<b>Totals</b>	<b>288,171</b>		

## **BLACK HILLS CORPORATION**

<b>ISIN</b>	US0921131258	<b>Meeting Date</b>	27-Apr-21
<b>Ticker</b>	BKH	<b>Deadline Date</b>	26-Apr-21
<b>Country</b>	United States	<b>Record Date</b>	08-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	20-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Linden R. Evans	Management	For	For	For
1.2	Elect Barry M. Granger	Management	For	For	For
1.3	Elect Tony Jensen	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

1.4	Elect Steven R. Mills	Management	For	For	For
1.5	Elect Scott M. Prochazka	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	24,195		20-Apr-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	64,064		20-Apr-21
			<b>Totals</b>	<b>88,259</b>		

## CNA FINANCIAL CORP.

<b>ISIN</b>	US1261171003	<b>Meeting Date</b>	28-Apr-21
<b>Ticker</b>	CNA	<b>Deadline Date</b>	27-Apr-21
<b>Country</b>	United States	<b>Record Date</b>	05-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	20-Apr-21

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

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

1.3	Elect Don M. Randel	Management	For	For	For
1.4	Elect Andre Rice	Management	For	For	For
1.5	Elect Dino E. Robusto	Management	For	For	For
1.6	Elect Kenneth I. Siegel	Management	For	For	For
1.7	Elect Andrew H. Tisch	Management	For	For	For
1.8	Elect Benjamin J. Tisch	Management	For	For	For
1.9	Elect James Tisch	Management	For	For	For
1.10	Elect Jane Wang	Management	For	For	For
2.	Advisory Vote on Executive Compensation Vote Note: Concerning pay practices	Management	For	Against	Against
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	41,520		20-Apr-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	82,424		20-Apr-21
<b>Totals</b>				<b>123,944</b>		

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

#### **MARATHON PETROLEUM CORP**

---

<b>ISIN</b>	BRM1PCBDR003	<b>Meeting Date</b>	28-Apr-21
<b>Ticker</b>	MPC	<b>Deadline Date</b>	27-Apr-21
<b>Country</b>	United States	<b>Record Date</b>	02-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	20-Apr-21

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1A.	Elect Abdulaziz F. Alkhayyal	Management	For	For	For
1B.	Elect Jonathan Z. Cohen	Management	For	For	For
1C.	Elect Michael J. Hennigan	Management	For	For	For
1D.	Elect Frank M. Semple	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Approval of the 2021 Incentive Compensation Plan	Management	For	For	For
5.	Elimination of Supermajority Requirement	Management	For	For	For
6.	Repeal of Classified Board	Management	For	For	For
7.	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	Shareholder	Against	Against	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

### 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	29,872		20-Apr-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	72,077		20-Apr-21
<b>Totals</b>				<b>101,949</b>		

## VISTRA CORP

<b>ISIN</b>	US92840M1282	<b>Meeting Date</b>	28-Apr-21
<b>Ticker</b>	VST	<b>Deadline Date</b>	27-Apr-21
<b>Country</b>	United States	<b>Record Date</b>	16-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	20-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Scott B. Helm	Management	For	For	For
1B.	Elect Hillary E. Ackermann	Management	For	For	For
1C.	Elect Arcilia C. Acosta	Management	For	For	For
1D.	Elect Gavin R. Baiera	Management	For	For	For
1E.	Elect Paul M. Barbas	Management	For	For	For
1F.	Elect Lisa Crutchfield	Management	For	For	For

**Proxy Voting Summary**

**Report Date Range:** 01-Jan-21 to 31-Dec-21

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

1G.	Elect Brian K. Ferraioli	Management	For	For	For
1H.	Elect Jeff D. Hunter	Management	For	For	For
1I.	Elect Curtis A. Morgan	Management	For	For	For
1J.	Elect John R. Sult	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	69,542		20-Apr-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	187,204		20-Apr-21
<b>Totals</b>				<b>256,746</b>		

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

#### **GENUINE PARTS CO.**

<b>ISIN</b>	BRG1PCBDR001	<b>Meeting Date</b>	29-Apr-21
<b>Ticker</b>	GPC	<b>Deadline Date</b>	28-Apr-21
<b>Country</b>	United States	<b>Record Date</b>	22-Feb-21
<b>Blocking</b>	No	<b>Vote Date</b>	21-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Elizabeth W. Camp	Management	For	For	For
1.2	Elect Richard Cox, Jr.	Management	For	For	For
1.3	Elect Paul D. Donahue	Management	For	For	For
1.4	Elect Gary P. Fayard	Management	For	For	For
1.5	Elect P. Russell Hardin	Management	For	For	For
1.6	Elect John R. Holder	Management	For	For	For
1.7	Elect Donna W. Hyland	Management	For	For	For
1.8	Elect John D. Johns	Management	For	For	For
1.9	Elect Jean-Jacques Lafont	Management	For	For	For
1.10	Elect Robert C. Loudermilk, Jr.	Management	For	For	For
1.11	Elect Wendy B. Needham	Management	For	For	For
1.12	Elect Juliette W. Pryor	Management	For	For	For



## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

1.13	Elect E. Jenner Wood III	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	21,616		21-Apr-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	54,273		21-Apr-21
<b>Totals</b>				<b>75,889</b>		

## ***KIMBERLY-CLARK CORP.***

<b>ISIN</b>	ARDEUT111176	<b>Meeting Date</b>	29-Apr-21
<b>Ticker</b>	KMB	<b>Deadline Date</b>	28-Apr-21
<b>Country</b>	United States	<b>Record Date</b>	01-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	20-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect John W. Culver	Management	For	For	For
1B.	Elect Robert W. Dechard	Management	For	For	For
1C.	Elect Michael D. Hsu	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

1D.	Elect Mae C. Jemison	Management	For	For	For
1E.	Elect S. Todd Maclin	Management	For	For	For
1F.	Elect Sherilyn S. McCoy	Management	For	For	For
1G.	Elect Christa Quarles	Management	For	For	For
1H.	Elect Ian C. Read	Management	For	For	For
1I.	Elect Dunia A. Shive	Management	For	For	For
1J.	Elect Mark T. Smucker	Management	For	For	For
1K.	Elect Michael D. White	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Approval of the 2021 Equity Participation Plan	Management	For	For	For
5.	Approval of the 2021 Outside Director's Compensation Plan	Management	For	For	For
6.	Reduce Ownership Threshold for Shareholders to Call Special Meetings	Management	For	For	For
7.	Shareholder Proposal Regarding Right to Act by Written Consent	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	19,614		20-Apr-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	49,912		20-Apr-21
<b>Totals</b>				<b>69,526</b>		

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

#### ***CORNING, INC.***

---

<b>ISIN</b>	BRG1LWBDR008	<b>Meeting Date</b>	29-Apr-21
<b>Ticker</b>	GLW	<b>Deadline Date</b>	28-Apr-21
<b>Country</b>	United States	<b>Record Date</b>	01-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	20-Apr-21

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

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

1M.	Elect Wendell P. Weeks	Management	For	For	For
1N.	Elect Mark S. Wrighton	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Approval of the 2021 Long-Term Incentive Plan	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	114,610		20-Apr-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	284,055		20-Apr-21
<b>Totals</b>				<b>398,665</b>		

## LAZARD LTD.

<b>ISIN</b>	BMG540501027	<b>Meeting Date</b>	29-Apr-21
<b>Ticker</b>	LAZ	<b>Deadline Date</b>	28-Apr-21
<b>Country</b>	Bermuda	<b>Record Date</b>	04-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	27-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Ann-Kristin Achleitner	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

1.2	Elect Andrew M. Alper	Management	For	For	For
1.3	Elect Ashish Bhutani	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Amendment to the 2018 Incentive Compensation Plan	Management	For	For	For
	Vote Note: Excessively dilutive				
4.	Ratification of Auditor	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	22,390		27-Apr-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	53,367		27-Apr-21
			<b>Totals</b>	<b>75,757</b>		

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

#### **BRISTOL-MYERS SQUIBB CO.**

---

<b>ISIN</b>	US1101221406	<b>Meeting Date</b>	04-May-21
<b>Ticker</b>	BMV	<b>Deadline Date</b>	03-May-21
<b>Country</b>	United States	<b>Record Date</b>	15-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	29-Apr-21

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1A)	Elect Peter J. Arduini	Management	For	For	For
1B)	Elect Michael W. Bonney	Management	For	For	For
1C)	Elect Giovanni Caforio	Management	For	For	For
1D)	Elect Julia A. Haller	Management	For	For	For
1E)	Elect Paula A. Price	Management	For	For	For
1F)	Elect Derica W. Rice	Management	For	For	For
1G)	Elect Theodore R. Samuels, II	Management	For	For	For
1H)	Elect Gerald Storch	Management	For	For	For
1I)	Elect Karen H. Vousden	Management	For	For	For
1J)	Elect Phyllis R. Yale	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Approval of the 2021 Stock Award and Incentive Plan	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

4.	Ratification of Auditor	Management	For	For	For
5.	Reduce Ownership Threshold for Shareholders to Call Special Meetings	Management	For	For	For
6.	Shareholder Proposal Regarding Independent Chair	Shareholder	Against	For	Against
	Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda				
7.	Shareholder Proposal Regarding Right to Act by Written Consent	Shareholder	Against	Against	For
8.	Shareholder Proposal Regarding Right to Call Special Meetings	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	50,097		29-Apr-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	123,915		29-Apr-21
			<b>Totals</b>	<b>174,012</b>		

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

#### **ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC**

---

<b>ISIN</b>	GB00BLP5YB54	<b>Meeting Date</b>	04-May-21
<b>Ticker</b>	AY	<b>Deadline Date</b>	29-Apr-21
<b>Country</b>	United Kingdom	<b>Record Date</b>	18-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	20-Apr-21

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1.	Accounts and Reports	Management	For	For	For
2.	Remuneration Report (Advisory)	Management	For	For	For
3.	Remuneration Policy (Binding)	Management	For	For	For
4.	Elect Michael D. Woolcombe	Management	For	For	For
5.	Elect Michael Forsayeth	Management	For	For	For
6.	Elect William E. Aziz	Management	For	For	For
7.	Elect Brenda J. Eprile	Management	For	For	For
8.	Elect Debora Del Favero	Management	For	For	For
9.	Elect Arun Banskota	Management	For	For	For
10.	Elect George Trisic	Management	For	For	For
11.	Elect Santiago Seage	Management	For	For	For
12.	Appointment of Auditor	Management	For	For	For



## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

13.	Authority to Set Auditor's Fees	Management	For	For	For
14.	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
15.	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
16.	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
17.	Reduction in Share Premium Account	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	59,933		20-Apr-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	154,232		20-Apr-21
<b>Totals</b>				<b>214,165</b>		

## PEPSICO INC

<b>ISIN</b>	BRPEPBDR005	<b>Meeting Date</b>	05-May-21
<b>Ticker</b>	PEP	<b>Deadline Date</b>	04-May-21
<b>Country</b>	United States	<b>Record Date</b>	01-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	30-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Segun Agbaje	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

1B.	Elect Shona L. Brown	Management	For	For	For
1C.	Elect Cesar Conde	Management	For	For	For
1D.	Elect Ian M. Cook	Management	For	For	For
1E.	Elect Dina Dublon	Management	For	For	For
1F.	Elect Michelle D. Gass	Management	For	For	For
1G.	Elect Ramon L. Laguarta	Management	For	For	For
1H.	Elect Dave Lewis	Management	For	For	For
1I.	Elect David C. Page	Management	For	For	For
1J.	Elect Robert C. Pohlad	Management	For	For	For
1K.	Elect Daniel L. Vasella	Management	For	For	For
1L.	Elect Darren Walker	Management	For	For	For
1M.	Elect Alberto Weisser	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Shareholder Proposal Regarding Right to Call Special Meetings Vote Note: A 10% threshold for calling a special meeting is appropriate	Shareholder	Against	For	Against
5.	Shareholder Proposal Regarding Report on Sugar and Public Health	Shareholder	Against	Against	For
6.	Shareholder Proposal Regarding Report on External Public Health Costs	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
----------------	--------------	------------------	-----------	---------------	----------------	-----------

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

usequinc	US Equity Income Fund	2 P 17736	JP Morgan	15,776	30-Apr-21
d2oEIC	DAV II US Equity Income Fund	2 P 23002	JP Morgan	36,621	30-Apr-21
<b>Totals</b>				<b>52,397</b>	

## UNILEVER PLC

<b>ISIN</b>	BRULEVBDR002	<b>Meeting Date</b>	05-May-21
<b>Ticker</b>	UL	<b>Deadline Date</b>	27-Apr-21
<b>Country</b>	United Kingdom	<b>Record Date</b>	10-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	21-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Accounts and Reports	Management	For	For	For
2.	Remuneration Report (Advisory)	Management	For	For	For
3.	Remuneration Policy (Binding)	Management	For	For	For
4.	Advisory Vote on Climate Transition Action Plan	Management	For	For	For
5.	Elect Nils Andersen	Management	For	For	For
6.	Elect Laura M.L. Cha	Management	For	For	For
7.	Elect Judith Hartmann	Management	For	For	For
8.	Elect Alan Jope	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

9.	Elect Andrea Jung	Management	For	For	For
10.	Elect Susan Kilsby	Management	For	For	For
11.	Elect Strive T. Masiyiwa	Management	For	For	For
12.	Elect Youngme E. Moon	Management	For	For	For
13.	Elect Graeme D. Pitkethly	Management	For	For	For
14.	Elect John Rishton	Management	For	For	For
15.	Elect Feike Sijbesma	Management	For	For	For
16.	Appointment of Auditor	Management	For	For	For
17.	Authority to Set Auditor's Fees	Management	For	For	For
18.	Authorisation of Political Donations	Management	For	For	For
19.	Approval of Performance Share Plan	Management	For	For	For
20.	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
21.	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
22.	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
23.	Authority to Repurchase Shares	Management	For	For	For
24.	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For
25.	Adoption of New Articles	Management	For	For	For
26.	Reduction in Share Premium Account	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
----------------	--------------	------------------	-----------	---------------	----------------	-----------

**Proxy Voting Summary**

Report Date Range: 01-Jan-21 to 31-Dec-21

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

usequinc	US Equity Income Fund	2 P 17736	JP Morgan	48,068	21-Apr-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	128,720	21-Apr-21
<b>Totals</b>				<b>176,788</b>	

***HACKETT GROUP INC (THE)***

<b>ISIN</b>	US0369161049	<b>Meeting Date</b>	06-May-21
<b>Ticker</b>	HCKT	<b>Deadline Date</b>	05-May-21
<b>Country</b>	United States	<b>Record Date</b>	15-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	29-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Maria A. Bofill	Management	For	For	For
1b.	Elect David N. Dungan	Management	For	For	For
1c.	Elect Richard N. Hamlin	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
----------------	--------------	------------------	-----------	---------------	----------------	-----------

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

usequinc	US Equity Income Fund	2 P 17736	JP Morgan	32,974	29-Apr-21
<b>Totals</b>				<b>32,974</b>	

## ***MAGNA INTERNATIONAL INC.***

<b>ISIN</b>	CA5592224011	<b>Meeting Date</b>	06-May-21
<b>Ticker</b>	MGA	<b>Deadline Date</b>	03-May-21
<b>Country</b>	Canada	<b>Record Date</b>	19-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	28-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect Peter Guy Bowie	Management	For	For	For
1B	Elect Mary S. Chan	Management	For	For	For
1C	Elect V. Peter Harder	Management	For	For	For
1D	Elect Seetarama S. Kotagiri	Management	For	For	For
1E	Elect Kurt J. Lauk	Management	For	For	For
1F	Elect Robert F. MacLellan	Management	For	For	For
1G	Elect Mary Lou Maher	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

1H	Elect Cynthia A. Niekamp	Management	For	For	For
1I	Elect William A. Ruh	Management	For	For	For
1J	Elect Indira V. Samarasekera	Management	For	For	For
1K	Elect Lisa S. Westlake	Management	For	For	For
1L	Elect William L. Young	Management	For	For	For
02	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
03	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	22,527		28-Apr-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	58,526		28-Apr-21
			<b>Totals</b>	<b>81,053</b>		

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

#### ABBVIE INC

<b>ISIN</b>	US00287Y1091	<b>Meeting Date</b>	07-May-21
<b>Ticker</b>	ABBV	<b>Deadline Date</b>	06-May-21
<b>Country</b>	United States	<b>Record Date</b>	08-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	30-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Roxanne S. Austin	Management	For	For	For
1.2	Elect Richard A. Gonzalez	Management	For	For	For
1.3	Elect Rebecca B. Roberts	Management	For	For	For
1.4	Elect Glenn F. Tilton	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Amendment to the 2013 Incentive Stock Program	Management	For	For	For
5.	Amendment to the 2013 Employee Stock Purchase Plan	Management	For	For	For
6.	Elimination of Supermajority Requirement	Management	For	For	For
7.	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	Against	For
8.	Shareholder Proposal Regarding Independent Chair	Shareholder	Against	For	Against
	Vote Note: An independent chair is better able to oversee the executives of a company and set a pro-shareholder agenda				



## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

### 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	22,374		30-Apr-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	58,614		30-Apr-21
<b>Totals</b>				<b>80,988</b>		

## AXIS CAPITAL HOLDINGS LTD

<b>ISIN</b>	BMG0692U3079	<b>Meeting Date</b>	07-May-21
<b>Ticker</b>	AXS	<b>Deadline Date</b>	06-May-21
<b>Country</b>	Bermuda	<b>Record Date</b>	12-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	29-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Charles A. Davis	Management	For	For	For
1.2	Elect Elanor R. Hardwick	Management	For	For	For
1.3	Elect Axel Theis	Management	For	For	For
1.4	Elect Barbara A. Yastine	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Amendment to the 2017 Long-Term Equity Compensation Plan	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

4. Ratification of Auditor Management For For For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	27,661		29-Apr-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	70,475		29-Apr-21
<b>Totals</b>				<b>98,136</b>		

## 3M CO.

**ISIN** ARDEUT110293 **Meeting Date** 11-May-21  
**Ticker** MMM **Deadline Date** 10-May-21  
**Country** United States **Record Date** 16-Mar-21  
**Blocking** No **Vote Date** 30-Apr-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Thomas K. Brown	Management	For	For	For
1B.	Elect Pamela J. Craig	Management	For	For	For
1C.	Elect David B. Dillon	Management	For	For	For
1D.	Elect Michael L. Eskew	Management	For	For	For
1E.	Elect James R. Fitterling	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

1F.	Elect Herbert L. Henkel	Management	For	For	For
1G.	Elect Amy E. Hood	Management	For	For	For
1H.	Elect Muhtar Kent	Management	For	For	For
1I.	Elect Dambisa F. Moyo	Management	For	For	For
1J.	Elect Gregory R. Page	Management	For	For	For
1K.	Elect Michael F. Roman	Management	For	For	For
1L.	Elect Patricia A. Woertz	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Amendment to the 2016 Long-Term Incentive Plan	Management	For	For	For
5.	Shareholder Proposal Regarding Employee Salary Considerations When Setting Executive Compensation	Shareholder	Against	Against	For
6.	Shareholder Proposal Regarding Becoming a Public Benefit Corporation	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	9,866		30-Apr-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	25,054		30-Apr-21
			<b>Totals</b>	<b>34,920</b>		

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

#### ***IRON MOUNTAIN INC.***

---

<b>ISIN</b>	BRI1RMBDR004	<b>Meeting Date</b>	12-May-21
<b>Ticker</b>	IRM	<b>Deadline Date</b>	11-May-21
<b>Country</b>	United States	<b>Record Date</b>	15-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	03-May-21

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1A.	Elect Jennifer Allerton	Management	For	For	For
1B.	Elect Pamela M. Arway	Management	For	For	For
1C.	Elect Clarke H. Bailey	Management	For	For	For
1D.	Elect Kent P. Dauten	Management	For	For	For
1E.	Elect Monte E. Ford	Management	For	For	For
1F.	Elect Per-Kristian Halvorsen	Management	For	For	For
1G.	Elect Robin L. Matlock	Management	For	For	For
1H.	Elect William L. Meaney	Management	For	For	For
1I.	Elect Wendy J. Murdock	Management	For	For	For
1J.	Elect Walter C. Rakowich	Management	For	For	For
1K.	Elect Doyle R. Simons	Management	For	For	For
1L.	Elect Alfred J. Verrecchia	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

2.	Amendment to the 2014 Stock and Cash Incentive Plan	Management	For	For	For
3.	Amendment to the 2021 Employee Stock Purchase Plan	Management	For	For	For
4.	Advisory Vote on Executive Compensation	Management	For	For	For
5.	Ratification of Auditor	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	29,535		03-May-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	77,581		03-May-21
<b>Totals</b>				<b>107,116</b>		

## ***KINDER MORGAN INC***

<b>ISIN</b>	BRKMICBDR002	<b>Meeting Date</b>	12-May-21
<b>Ticker</b>	KMI	<b>Deadline Date</b>	11-May-21
<b>Country</b>	United States	<b>Record Date</b>	15-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	03-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Richard D. Kinder	Management	For	For	For
1B.	Elect Steven J. Kean	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

1C.	Elect Kimberly A. Dang	Management	For	For	For
1D.	Elect Ted A. Gardner	Management	For	For	For
1E.	Elect Anthony W. Hall, Jr.	Management	For	For	For
1F.	Elect Gary L. Hultquist	Management	For	For	For
1G.	Elect Ronald L. Kuehn, Jr.	Management	For	For	For
1H.	Elect Deborah A. Macdonald	Management	For	For	For
1I.	Elect Michael C. Morgan	Management	For	For	For
1J.	Elect Arthur C. Reichstetter	Management	For	For	For
1K.	Elect C. Park Shaper	Management	For	For	For
1L.	Elect William A. Smith	Management	For	For	For
1M.	Elect Joel V. Staff	Management	For	For	For
1N.	Elect Robert F. Vagt	Management	For	For	For
1O.	Elect Perry M. Waughtal	Management	For	For	For
2.	Approval of the 2021 Stock Incentive Plan	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	162,119		03-May-21

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	405,596	03-May-21
			<b>Totals</b>	<b>567,715</b>	

## VERIZON COMMUNICATIONS INC

<b>ISIN</b>	US92343VDQ41	<b>Meeting Date</b>	13-May-21
<b>Ticker</b>	VZ	<b>Deadline Date</b>	12-May-21
<b>Country</b>	United States	<b>Record Date</b>	15-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	03-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Shellye L. Archambeau	Management	For	For	For
1b.	Elect Roxanne S. Austin	Management	For	For	For
1c.	Elect Mark T. Bertolini	Management	For	For	For
1d.	Elect Melanie L. Healey	Management	For	For	For
1e.	Elect Clarence Otis, Jr.	Management	For	For	For
1f.	Elect Daniel H. Schulman	Management	For	For	For
1g.	Elect Rodney E. Slater	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

1h.	Elect Hans Vestberg	Management	For	For	For
1i.	Elect Gregory G. Weaver	Management	For	For	For
2	Advisory Vote on Executive Compensation	Management	For	For	For
3	Ratification of Auditor	Management	For	For	For
4	Shareholder Proposal Regarding Right to Act by Written Consent	Shareholder	Against	Against	For
5	Shareholder Proposal Regarding Amendment to Clawback Policy	Shareholder	Against	Against	For
6	Shareholder Proposal Regarding Severance Approval Policy	Shareholder	Against	Against	For

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	55,720		03-May-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	141,361		03-May-21
			<b>Totals</b>	<b>197,081</b>		



## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

#### ***UNITED PARCEL SERVICE, INC.***

---

<b>ISIN</b>	US9113121068	<b>Meeting Date</b>	13-May-21
<b>Ticker</b>	UPS	<b>Deadline Date</b>	12-May-21
<b>Country</b>	United States	<b>Record Date</b>	22-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	10-May-21

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

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

1M.	Elect Kevin M. Warsh	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Approval of the 2021 Omnibus Incentive Compensation Plan	Management	For	For	For
4.	Ratification of Auditor	Management	For	For	For
5.	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	Against	For
6.	Shareholder Proposal Regarding Recapitalization	Shareholder	Against	For	Against
	Vote Note: Allowing one vote per share generally operates as a safeguard for common shareholders				
7.	Shareholder Proposal Regarding Report on Plans to Reduce Total Contribution to Climate Change	Shareholder	Against	For	Against
	Vote Note: Increased disclosure would allow shareholders to better understand how the Company is ensuring resilience to climate-related disruptions				
8.	Shareholder Proposal Regarding Becoming a Public Benefit Corporation	Shareholder	Against	Against	For
9.	Shareholder Proposal Regarding Diversity and Inclusion Report	Shareholder	Against	For	Against
	Vote Note: Enhanced disclosure would allow shareholders a better understanding of how the issue of diversity was being managed and overseen				

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	23,469		10-May-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	59,813		10-May-21
			<b>Totals</b>	<b>83,282</b>		

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

#### **AMGEN INC.**

---

<b>ISIN</b>	US031162BA71	<b>Meeting Date</b>	18-May-21
<b>Ticker</b>	AMGN	<b>Deadline Date</b>	17-May-21
<b>Country</b>	United States	<b>Record Date</b>	19-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	10-May-21

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

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

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	9,314		10-May-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	23,225		10-May-21
<b>Totals</b>				<b>32,539</b>		

## **HOME DEPOT, INC.**

<b>ISIN</b>	ARDEUT112729	<b>Meeting Date</b>	20-May-21
<b>Ticker</b>	HD	<b>Deadline Date</b>	19-May-21
<b>Country</b>	United States	<b>Record Date</b>	22-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	11-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Gerard J. Arpey	Management	For	For	For
1B.	Elect Ari Bousbib	Management	For	For	For
1C.	Elect Jeffery H. Boyd	Management	For	For	For
1D.	Elect Gregory D. Brenneman	Management	For	For	For
1E.	Elect J. Frank Brown	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

1F.	Elect Albert P. Carey	Management	For	For	For
1G.	Elect Helena B. Foulkes	Management	For	For	For
1H.	Elect Linda R. Gooden	Management	For	For	For
1I.	Elect Wayne M. Hewett	Management	For	For	For
1J.	Elect Manuel Kadre	Management	For	For	For
1K.	Elect Stephanie C. Linnartz	Management	For	For	For
1L.	Elect Craig A. Menear	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Shareholder Proposal Regarding Reducing Ownership Threshold Required to Act by Written Consent	Shareholder	Against	Against	For
5.	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	Shareholder	Against	Against	For
6.	Shareholder Proposal Regarding Prison Labor	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	4,197		11-May-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	10,543		11-May-21
			<b>Totals</b>	<b>14,740</b>		

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

#### **CSG SYSTEMS INTERNATIONAL INC.**

<b>ISIN</b>	US1263491094	<b>Meeting Date</b>	20-May-21
<b>Ticker</b>	CSGS	<b>Deadline Date</b>	19-May-21
<b>Country</b>	United States	<b>Record Date</b>	25-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	14-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Brian A. Shepherd	Management	For	For	For
1B.	Elect Frank V. Sica	Management	For	For	For
1C.	Elect Silvio Tavares	Management	For	For	For
1D.	Elect Tse Li "Lily" Yang	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	Against	Against
	Vote Note: Grants are excessive				
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	15,244		14-May-21

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	39,715	14-May-21
			<b>Totals</b>	<b>54,959</b>	

## CHUBB LIMITED

<b>ISIN</b>	BRC1BLBDR006	<b>Meeting Date</b>	20-May-21
<b>Ticker</b>	CB	<b>Deadline Date</b>	18-May-21
<b>Country</b>	Switzerland	<b>Record Date</b>	26-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	11-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	for	For	For
2A	Allocation of Profits	Management	for	For	For
2B	Dividends from Reserves	Management	for	For	For
3	Ratification of Board Acts	Management	for	For	For
4A	Election of Statutory Auditors	Management	for	For	For
4B	Ratification of Auditor	Management	for	For	For
4C	Appointment of Special Auditor	Management	for	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

5A	Elect Evan G. Greenberg	Management	for	For	For
5B	Elect Michael P. Connors	Management	for	For	For
5C	Elect Michael G. Atieh	Management	for	For	For
5D	Elect Sheila P. Burke	Management	for	For	For
5E	Elect Mary A. Cirillo	Management	for	For	For
5F	Elect Robert J. Hugin	Management	for	For	For
5G	Elect Robert W. Scully	Management	for	For	For
5H	Elect Eugene B. Shanks, Jr.	Management	for	For	For
5I	Elect Theodore E. Shasta	Management	for	For	For
5J	Elect David H. Sidwell	Management	for	For	For
5K	Elect Olivier Steimer	Management	for	For	For
5L	Elect Luis Tellez	Management	for	For	For
5M	Elect Frances F. Townsend	Management	for	For	For
6	Elect Evan G. Greenberg as Board Chair	Management	for	For	For
7A	Elect Michael P. Connors	Management	for	For	For
7B	Elect Mary A. Cirillo	Management	for	For	For
7C	Elect Frances F. Townsend	Management	for	For	For
8	Appointment of Independent Proxy	Management	for	For	For
9	2016 Long-Term Incentive Plan	Management	for	For	For
10	Cancellation of Shares and Reduction in Share Capital	Management	for	For	For



## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

11A	Board Compensation	Management	for	For	For
11B	Executive Compensation	Management	for	For	For
12	Advisory Vote on Executive Compensation	Management	for	For	For
A	Additional or Amended Proposals	Management	for	Against	Against

Vote Note: Granting unfettered discretion is unwise

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	12,992		11-May-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	34,112		11-May-21
			<b>Totals</b>	<b>47,104</b>		

## ***IDACORP, INC.***

<b>ISIN</b>	US4511071064	<b>Meeting Date</b>	20-May-21
<b>Ticker</b>	IDA	<b>Deadline Date</b>	19-May-21
<b>Country</b>	United States	<b>Record Date</b>	31-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	11-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Darrel T. Anderson	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

1.2	Elect Odette C. Bolano	Management	For	For	For
1.3	Elect Thomas E. Carlile	Management	For	For	For
1.4	Elect Richard J. Dahl	Management	For	For	For
1.5	Elect Annette G. Elg	Management	For	For	For
1.6	Elect Lisa A. Grow	Management	For	For	For
1.7	Elect Ronald W. Jibson	Management	For	For	For
1.8	Elect Judith A. Johansen	Management	For	For	For
1.9	Elect Dennis L. Johnson	Management	For	For	For
1.10	Elect Richard J. Navarro	Management	For	For	For
1.11	Elect Mark T. Peters	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	16,440		11-May-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	44,958		11-May-21
			<b>Totals</b>	<b>61,398</b>		

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

#### **QUEST DIAGNOSTICS, INC.**

---

<b>ISIN</b>	US74834L1008	<b>Meeting Date</b>	21-May-21
<b>Ticker</b>	DGX	<b>Deadline Date</b>	20-May-21
<b>Country</b>	United States	<b>Record Date</b>	22-Mar-21
<b>Blocking</b>	No	<b>Vote Date</b>	18-May-21

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1.1	Elect Vicky B. Gregg	Management	For	For	For
1.2	Elect Wright L. Lassiter III	Management	For	For	For
1.3	Elect Timothy L. Main	Management	For	For	For
1.4	Elect Denise M. Morrison	Management	For	For	For
1.5	Elect Gary M. Pfeiffer	Management	For	For	For
1.6	Elect Timothy M. Ring	Management	For	For	For
1.7	Elect Stephen H. Rusckowski	Management	For	For	For
1.8	Elect Helen I. Torley	Management	For	For	For
1.9	Elect Gail R. Wilensky	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

4. Shareholder Proposal Regarding Right to Act by Written Consent  
 Shareholder  
 Against For Against  
 Vote Note: Shareholder action by written consent enables shareholders to take action on important issues that arise between annual meetings

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	8,492		18-May-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	21,748		18-May-21
<b>Totals</b>				<b>30,240</b>		

## INSPERITY INC

<b>ISIN</b>	US45778Q1076	<b>Meeting Date</b>	24-May-21
<b>Ticker</b>	NSP	<b>Deadline Date</b>	21-May-21
<b>Country</b>	United States	<b>Record Date</b>	05-Apr-21
<b>Blocking</b>	No	<b>Vote Date</b>	17-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Carol R. Kaufman	Management	For	For	For
1.2	Elect John Lumelleau	Management	For	For	For
1.3	Elect Paul J. Sarvadi	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

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	9,135		17-May-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	23,592		17-May-21
<b>Totals</b>				<b>32,727</b>		

## MERCK & CO INC

**ISIN** BRMRCKBDR003 **Meeting Date** 25-May-21  
**Ticker** MRK **Deadline Date** 24-May-21  
**Country** United States **Record Date** 26-Mar-21  
**Blocking** No **Vote Date** 17-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Leslie A. Brun	Management	For	For	For
1B.	Elect Mary Ellen Coe	Management	For	For	For
1C.	Elect Pamela J. Craig	Management	For	For	For
1D.	Elect Kenneth C. Frazier	Management	For	For	For
1E.	Elect Thomas H. Glocer	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

1F.	Elect Risa Lavizzo-Mourey	Management	For	For	For
1G.	Elect Stephen L. Mayo	Management	For	For	For
1H.	Elect Paul B. Rothman	Management	For	For	For
1I.	Elect Patricia F. Russo	Management	For	For	For
1J.	Elect Christine E. Seidman	Management	For	For	For
1K.	Elect Inge G. Thulin	Management	For	For	For
1L.	Elect Kathy J. Warden	Management	For	For	For
1M.	Elect Peter C. Wendell	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Shareholder Proposal Regarding Right to Act by Written Consent	Shareholder	Against	Against	For
5.	Shareholder Proposal Regarding Report on Access to COVID-19 Products	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	18,283		17-May-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	48,540		17-May-21
<b>Totals</b>				<b>66,823</b>		

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

#### ***INTERPUBLIC GROUP OF COS., INC.***

<b>ISIN</b>	US4606901001	<b>Meeting Date</b>	27-May-21
<b>Ticker</b>	IPG	<b>Deadline Date</b>	26-May-21
<b>Country</b>	United States	<b>Record Date</b>	01-Apr-21
<b>Blocking</b>	No	<b>Vote Date</b>	20-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Jocelyn E. Carter-Miller	Management	For	For	For
1B.	Elect Mary J. Steele Guilfoile	Management	For	For	For
1C.	Elect Dawn Hudson	Management	For	For	For
1D.	Elect Philippe Krakowsky	Management	For	For	For
1E.	Elect Jonathan F. Miller	Management	For	For	For
1F.	Elect Patrick Q. Moore	Management	For	For	For
1G.	Elect Michael I. Roth	Management	For	For	For
1H.	Elect Linda S. Sanford	Management	For	For	For
1I.	Elect David M. Thomas	Management	For	For	For
1J.	Elect E. Lee Wyatt Jr.	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

4. Shareholder Proposal Regarding Right to Call Special Meetings  
 Shareholder Against For Against  
 Vote Note: A 10% threshold for calling a special meeting is appropriate

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	60,729		20-May-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	149,136		20-May-21
<b>Totals</b>				<b>209,865</b>		

## COMCAST CORP

<b>ISIN</b>	US20030N1019	<b>Meeting Date</b>	02-Jun-21
<b>Ticker</b>	CMCSA	<b>Deadline Date</b>	01-Jun-21
<b>Country</b>	United States	<b>Record Date</b>	05-Apr-21
<b>Blocking</b>	No	<b>Vote Date</b>	26-May-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Kenneth J. Bacon	Management	For	For	For
1.2	Elect Madeline S. Bell	Management	For	For	For
1.3	Elect Naomi M. Bergman	Management	For	For	For
1.4	Elect Edward D. Breen	Management	For	For	For



## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

1.5	Elect Gerald L. Hassell	Management	For	For	For
1.6	Elect Jeffrey A. Honickman	Management	For	For	For
1.7	Elect Maritza Gomez Montiel	Management	For	For	For
1.8	Elect Asuka Nakahara	Management	For	For	For
1.9	Elect David C. Novak	Management	For	For	For
1.10	Elect Brian L. Roberts	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Shareholder Proposal Regarding Independent Investigation and Report on Sexual Harassment Vote Note: Employees and shareholders would benefit from an independent investigation into harassment	Shareholder	Against	For	Against

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	70,661		26-May-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	177,252		26-May-21
			<b>Totals</b>	<b>247,913</b>		

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

#### **TARGET CORP**

---

<b>ISIN</b>	ARBCOM460101	<b>Meeting Date</b>	09-Jun-21
<b>Ticker</b>	TGT	<b>Deadline Date</b>	08-Jun-21
<b>Country</b>	United States	<b>Record Date</b>	12-Apr-21
<b>Blocking</b>	No	<b>Vote Date</b>	02-Jun-21

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1A.	Elect Douglas M. Baker, Jr.	Management	For	For	For
1B.	Elect George S. Barrett	Management	For	For	For
1C.	Elect Brian C. Cornell	Management	For	For	For
1D.	Elect Robert L. Edwards	Management	For	For	For
1E.	Elect Melanie L. Healey	Management	For	For	For
1F.	Elect Donald R. Knauss	Management	For	For	For
1G.	Elect Christine A. Leahy	Management	For	For	For
1H.	Elect Monica C. Lozano	Management	For	For	For
1I.	Elect Mary E. Minnick	Management	For	For	For
1J.	Elect Derica W. Rice	Management	For	For	For
1K.	Elect Kenneth L. Salazar	Management	For	For	For
1L.	Elect Dmitri L. Stockton	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

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

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	19,556		02-Jun-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	51,943		02-Jun-21
<b>Totals</b>				<b>71,499</b>		

## ***FIDELITY NATIONAL FINANCIAL INC***

<b>ISIN</b>	US31620R1216	<b>Meeting Date</b>	16-Jun-21
<b>Ticker</b>	FNF	<b>Deadline Date</b>	15-Jun-21
<b>Country</b>	United States	<b>Record Date</b>	19-Apr-21
<b>Blocking</b>	No	<b>Vote Date</b>	02-Jun-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Raymond R. Quirk	Management	For	For	For
1.2	Elect Sandra D. Morgan	Management	For	For	For
1.3	Elect Heather H. Murren	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

1.4	Elect John D. Rood	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	54,294		02-Jun-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	145,704		02-Jun-21
<b>Totals</b>				<b>199,998</b>		

## ***J.M. SMUCKER CO.***

<b>ISIN</b>	US8326964058	<b>Meeting Date</b>	18-Aug-21
<b>Ticker</b>	SJMA	<b>Deadline Date</b>	17-Aug-21
<b>Country</b>	United States	<b>Record Date</b>	21-Jun-21
<b>Blocking</b>	No	<b>Vote Date</b>	09-Aug-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Susan Chapman-Hughes	Management	For	For	For
1B.	Elect Paul J. Dolan	Management	For	For	For
1C.	Elect Jay L. Henderson	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

1D.	Elect Kirk L. Perry	Management	For	For	For
1E.	Elect Sandra Pianalto	Management	For	For	For
1F.	Elect Alex Shumate	Management	For	For	For
1G.	Elect Mark T. Smucker	Management	For	For	For
1H.	Elect Richard K. Smucker	Management	For	For	For
1I.	Elect Timothy P. Smucker	Management	For	For	For
1J.	Elect Jodi L. Taylor	Management	For	For	For
1K.	Elect Dawn C. Willoughby	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	7,791		09-Aug-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	20,905		09-Aug-21
			<b>Totals</b>	<b>28,696</b>		

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

#### ***NORTONLIFELOCK INC***

---

<b>ISIN</b>	US8715031089	<b>Meeting Date</b>	14-Sep-21
<b>Ticker</b>	NLOK	<b>Deadline Date</b>	13-Sep-21
<b>Country</b>	United States	<b>Record Date</b>	19-Jul-21
<b>Blocking</b>	No	<b>Vote Date</b>	01-Sep-21

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1A.	Elect Sue Barsamian	Management	For	For	For
1B.	Elect Eric K. Brandt	Management	For	For	For
1C.	Elect Frank E. Dangeard	Management	For	For	For
1D.	Elect Nora M. Denzel	Management	For	For	For
1E.	Elect Peter A. Feld	Management	For	For	For
1F.	Elect Kenneth Y. Hao	Management	For	For	For
1G.	Elect Emily Heath	Management	For	For	For
1H.	Elect Vincent Pilette	Management	For	For	For
1I.	Elect Sherrese M. Smith	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Against	Against	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

### 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	45,999		01-Sep-21
d2oEIC	DAV II US Equity Income Fund	2 P 23002	JP Morgan	120,423		01-Sep-21
<b>Totals</b>				<b>166,422</b>		

## CHUBB LIMITED

<b>ISIN</b>	US004408AB64	<b>Meeting Date</b>	03-Nov-21
<b>Ticker</b>	CB	<b>Deadline Date</b>	01-Nov-21
<b>Country</b>	Switzerland	<b>Record Date</b>	10-Sep-21
<b>Blocking</b>	No	<b>Vote Date</b>	14-Oct-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Authority to Repurchase Shares in Excess of 10% of Issued Share Capital	Management	For	For	For
2	Cancellation of Shares and Reduction in Share Capital	Management	For	For	For
A	Additional or Amended Proposals	Management	For	Against	Against

Vote Note: Granting unfettered discretion is unwise

**Proxy Voting Summary**

Report Date Range: 01-Jan-21 to 31-Dec-21

**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	11,716		14-Oct-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	31,974		14-Oct-21
<b>Totals</b>				<b>43,690</b>		

***NORTONLIFELOCK INC***

<b>ISIN</b>	US8715031089	<b>Meeting Date</b>	04-Nov-21
<b>Ticker</b>	NLOK	<b>Deadline Date</b>	03-Nov-21
<b>Country</b>	United States	<b>Record Date</b>	13-Oct-21
<b>Blocking</b>	No	<b>Vote Date</b>	26-Oct-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Merger/Acquisition	Management	For	For	For
2.	Right to Adjourn Meeting	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	44,373		26-Oct-21



## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	114,296	26-Oct-21
<b>Totals</b>				<b>158,669</b>	

## ORACLE CORP.

<b>ISIN</b>	BRORCLBDR007	<b>Meeting Date</b>	10-Nov-21
<b>Ticker</b>	ORCL	<b>Deadline Date</b>	09-Nov-21
<b>Country</b>	United States	<b>Record Date</b>	13-Sep-21
<b>Blocking</b>	No	<b>Vote Date</b>	04-Nov-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Jeffrey S. Berg	Management	For	For	For
1.2	Elect Michael J. Boskin	Management	For	For	For
1.3	Elect Safra A. Catz	Management	For	Withhold	Against
	Vote Note: CFO on board				
1.4	Elect Bruce R. Chizen	Management	For	For	For
1.5	Elect George H. Conrades	Management	For	Withhold	Against
	Vote Note: Ongoing compensation concerns; Insufficient response to shareholder dissent				

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

1.6	Elect Lawrence J. Ellison	Management	For	For	For
1.7	Elect Rona Fairhead	Management	For	For	For
1.8	Elect Jeffrey O. Henley	Management	For	For	For
1.9	Elect Renée J. James	Management	For	For	For
1.10	Elect Charles W. Moorman IV	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				
1.14	Elect Vishal Sikka	Management	For	Withhold	Against
	Vote Note: Board is not sufficiently independent				
2.	Advisory Vote on Executive Compensation	Management	For	Against	Against
	Vote Note: Concerning pay practices; Insufficient response to shareholder dissent				
3.	Amendment to the 2020 Equity Incentive Plan	Management	For	For	For
4.	Ratification of Auditor	Management	For	For	For
5.	Shareholder Proposal Regarding Racial Equity Audit	Shareholder	Against	For	Against
	Vote Note: The requested audit would help to identify and mitigate potentially significant risks				
6.	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Against	For	Against

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

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

7. Shareholder Proposal Regarding Requiring and Posting Shareholder Disclosures from Outside Organizations      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	23,026		04-Nov-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	59,611		04-Nov-21
<b>Totals</b>				<b>82,637</b>		

## ***SYSCO CORP.***

**ISIN** US8718291078      **Meeting Date** 19-Nov-21  
**Ticker** SYY      **Deadline Date** 18-Nov-21  
**Country** United States      **Record Date** 20-Sep-21  
**Blocking** No      **Vote Date** 16-Nov-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Daniel J. Brutto	Management	For	For	For
1B.	Elect John Cassaday	Management	For	For	For
1C.	Elect Larry C. Glasscock	Management	For	For	For
1D.	Elect Bradley M. Halverson	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

1E.	Elect John M. Hinshaw	Management	For	For	For
1F.	Elect Kevin P. Hourican	Management	For	For	For
1G.	Elect Hans-Joachim K�erber	Management	For	For	For
1H.	Elect Stephanie A. Lundquist	Management	For	For	For
1I.	Elect Edward D. Shirley	Management	For	For	For
1J.	Elect Sheila G. Talton	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Shareholder Proposal Regarding Report on GHG Targets and Alignment with Paris Agreement	Shareholder	Abstain	For	Against

Vote Note: Additional disclosure will allow shareholders to better understand how the Company is monitoring and managing climate-related risks

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	26,815		16-Nov-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	72,567		16-Nov-21
<b>Totals</b>				<b>99,382</b>		

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

#### **PREMIER INC**

<b>ISIN</b>	US74051N1028	<b>Meeting Date</b>	03-Dec-21
<b>Ticker</b>	PINC	<b>Deadline Date</b>	02-Dec-21
<b>Country</b>	United States	<b>Record Date</b>	06-Oct-21
<b>Blocking</b>	No	<b>Vote Date</b>	16-Nov-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Terry D. Shaw	Management	For	For	For
1.2	Elect Richard J. Statuto	Management	For	For	For
1.3	Elect Ellen C. Wolf	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	Against	Against
	Vote Note: Pay and performance disconnect				
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	54,929		16-Nov-21

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	153,945	16-Nov-21
			<b>Totals</b>	<b>208,874</b>	

## **MEDTRONIC PLC**

<b>ISIN</b>	US5850551061	<b>Meeting Date</b>	09-Dec-21
<b>Ticker</b>	MDT	<b>Deadline Date</b>	08-Dec-21
<b>Country</b>	Ireland	<b>Record Date</b>	14-Oct-21
<b>Blocking</b>	No	<b>Vote Date</b>	30-Nov-21

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Richard H. Anderson	Management	For	For	For
1B.	Elect Craig Arnold	Management	For	For	For
1C.	Elect Scott C. Donnelly	Management	For	For	For
1D.	Elect Andrea J. Goldsmith	Management	For	For	For
1E.	Elect Randall J. Hogan, III	Management	For	For	For
1F.	Elect Kevin E. Lofton	Management	For	For	For
1G.	Elect Geoffrey Straub Martha	Management	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jan-21 to 31-Dec-21

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

1H.	Elect Elizabeth G. Nabel	Management	For	For	For
1I.	Elect Denise M. O'Leary	Management	For	For	For
1J.	Elect Kendall J. Powell	Management	For	For	For
	Vote Note: Affiliate/Insider on compensation committee; Affiliate/Insider on nominating/governance committee				
2.	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
5.	2021 Long Term Incentive Plan	Management	For	For	For
6.	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
7.	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
8.	Authority to Repurchase Shares	Management	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	5,687		30-Nov-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	15,667		30-Nov-21
			<b>Totals</b>	<b>21,354</b>		

**Proxy Voting Summary**

Report Date Range: 01-Jan-21 to 31-Dec-21

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

***CISCO SYSTEMS, INC.***

<b>ISIN</b>	US17275RAD44	<b>Meeting Date</b>	13-Dec-21
<b>Ticker</b>	CSCO	<b>Deadline Date</b>	10-Dec-21
<b>Country</b>	United States	<b>Record Date</b>	15-Oct-21
<b>Blocking</b>	No	<b>Vote Date</b>	10-Dec-21

<b>Proposal Number</b>	<b>Proposal</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote</b>	<b>For/Against Mgmt</b>
1A.	Elect M. Michele Burns	Management	For	For	For
1B.	Elect Wesley G. Bush	Management	For	For	For
1C.	Elect Michael D. Capellas	Management	For	For	For
1D.	Elect Mark Garrett	Management	For	For	For
1E.	Elect John D. Harris II	Management	For	For	For
1F.	Elect Kristina M. Johnson	Management	For	For	For
1G.	Elect Roderick C. McGeary	Management	For	For	For
1H.	Elect Charles H. Robbins	Management	For	For	For
1I.	Elect Brenton L. Saunders	Management	For	For	For
1J.	Elect Lisa T. Su	Management	For	For	For
1K.	Elect Marianna Tessel	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For



**Proxy Voting Summary**

**Report Date Range:** 01-Jan-21 to 31-Dec-21

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

3.	Ratification of Auditor	Management	For	For	For
4.	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	Shareholder	Against	Against	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Vote Date
usequinc	US Equity Income Fund	2 P 17736	JP Morgan	53,178		10-Dec-21
d2oeic	DAV II US Equity Income Fund	2 P 23002	JP Morgan	132,335		10-Dec-21
<b>Totals</b>				<b>185,513</b>		