

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Geberit AG

Meeting Date: 04/01/2020

Country: Switzerland

Primary Security ID: H2942E124

Meeting ID: 1380622

Record Date:

Meeting Type: Annual

Ticker: GEBN

Shares Voted: 11,226

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2.1	Approve Transfer of CHF 21.5 Million from Capital Contribution Reserves to Free Reserves	Mgmt	Yes	For	For	No
2.2	Approve Allocation of Income and Dividends of CHF 11.30 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
4.1.1	Reelect Albert Baehny as Director and as Board Chairman	Mgmt	Yes	For	Against	Yes
4.1.2	Reelect Felix Ehrat as Director	Mgmt	Yes	For	For	No
4.1.3	Reelect Bernadette Koch as Director	Mgmt	Yes	For	For	No
4.1.4	Reelect Hartmut Reuter as Director	Mgmt	Yes	For	For	No
4.1.5	Reelect Eunice Zehnder-Lai as Director	Mgmt	Yes	For	For	No
4.1.6	Elect Werner Karlen as Director	Mgmt	Yes	For	For	No
4.2.1	Reappoint Hartmut Reuter as Member of the Compensation Committee	Mgmt	Yes	For	For	No
4.2.2	Reappoint Eunice Zehnder-Lai as Member of the Compensation Committee	Mgmt	Yes	For	For	No
4.2.3	Appoint Werner Karlen as Member of the Compensation Committee	Mgmt	Yes	For	For	No
5	Designate Roger Mueller as Independent Proxy	Mgmt	Yes	For	For	No
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	No
7.1	Approve Remuneration Report	Mgmt	Yes	For	For	No
7.2	Approve Remuneration of Directors in the Amount of CHF 2.4 Million	Mgmt	Yes	For	For	No
7.3	Approve Remuneration of Executive Committee in the Amount of CHF 11.5 Million	Mgmt	Yes	For	For	No
8	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.9%	19,781,306	99.1%	118,213	0.6%	56,658	0.3%	Poll	F+A+AB
2.1	Y	Pass	No	For	0.8%	19,804,720	99.2%	131,933	0.7%	19,524	0.1%	Poll	F+A+AB
2.2	Y	Pass	No	For	0.7%	19,818,812	99.3%	121,251	0.6%	16,114	0.1%	Poll	F+A+AB
3	Y	Pass	No	For	2.3%	19,334,486	97.7%	384,501	1.9%	71,360	0.4%	Poll	F+A+AB
4.1.1	Y	Pass	No	For	27.5%	14,474,581	72.5%	5,461,905	27.4%	19,691	0.1%	Poll	F+A+AB
4.1.2	Y	Pass	No	For	2.2%	19,520,169	97.8%	413,284	2.1%	22,724	0.1%	Poll	F+A+AB
4.1.3	Y	Pass	No	For	0.9%	19,785,209	99.1%	150,787	0.8%	20,181	0.1%	Poll	F+A+AB
4.1.4	Y	Pass	No	For	13.2%	17,318,232	86.8%	2,613,282	13.1%	24,663	0.1%	Poll	F+A+AB
4.1.5	Y	Pass	No	For	2.5%	19,448,810	97.5%	486,485	2.4%	20,882	0.1%	Poll	F+A+AB
4.1.6	Y	Pass	No	For	10.4%	17,880,436	89.6%	2,039,588	10.2%	36,153	0.2%	Poll	F+A+AB
4.2.1	Y	Pass	No	For	21.1%	15,744,069	78.9%	4,178,726	20.9%	33,382	0.2%	Poll	F+A+AB
4.2.2	Y	Pass	No	For	1.7%	19,609,476	98.3%	313,882	1.6%	32,819	0.2%	Poll	F+A+AB
4.2.3	Y	Pass	No	For	19.9%	15,977,998	80.1%	3,931,985	19.7%	46,194	0.2%	Poll	F+A+AB
5	Y	Pass	No	For	0.7%	19,824,152	99.3%	120,633	0.6%	11,392	0.1%	Poll	F+A+AB
6	Y	Pass	No	For	9.5%	18,058,229	90.5%	1,880,744	9.4%	17,204	0.1%	Poll	F+A+AB
7.1	Y	Pass	No	For	11.2%	17,711,218	88.8%	1,931,999	9.7%	312,960	1.6%	Poll	F+A+AB
7.2	Y	Pass	No	For	2.8%	19,390,230	97.2%	471,351	2.4%	94,596	0.5%	Poll	F+A+AB
7.3	Y	Pass	No	For	4.7%	19,011,412	95.3%	834,071	4.2%	110,694	0.6%	Poll	F+A+AB
8	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

SSAB AB

Meeting Date: 04/01/2020

Country: Sweden

Primary Security ID: W8615U124

Meeting ID: 1397483

Record Date: 03/26/2020

Meeting Type: Annual

Ticker: SSAB.A

Shares Voted: 2,253,941

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
2	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
3	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	No

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Institution Account(s): Invesco Global Targeted Returns Fund (UK)

SSAB AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
6	Receive Financial Statements and Statutory Reports; Receive Chairman's Report; Receive CEO's Report; Receive Auditors Report	Mgmt	No			
7.a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
7.b	Approve Allocation of Income and Dividends of SEK 1.50 Per Share	Mgmt	Yes	For	For	No
7.c	Approve Discharge of Board and President	Mgmt	Yes	For	For	No
8	Determine Number of Directors (8) and Deputy Directors (0) of Board	Mgmt	Yes	For	For	No
9	Approve Remuneration of Directors in the Amount of SEK 1.85 Million for Chairman and SEK 615,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
10.a	Reelect Bo Annvik as Director	Mgmt	Yes	For	For	No
10.b	Reelect Petra Einarsson as Director	Mgmt	Yes	For	For	No
10.c	Reelect Marika Fredriksson as Director	Mgmt	Yes	For	For	No
10.d	Reelect Marie Gronborg as Director	Mgmt	Yes	For	For	No
10.e	Reelect Bengt Kjell as Director	Mgmt	Yes	For	For	No
10.f	Reelect Pasi Laine as Director	Mgmt	Yes	For	For	No
10.g	Reelect Martin Lindqvist as Director	Mgmt	Yes	For	For	No
10.h	Elect Annareetta Lumme-Timonen as New Director	Mgmt	Yes	For	For	No
11	Reelect Bengt Kjell as Board Chairman	Mgmt	Yes	For	For	No
12	Ratify Ernst & Young as Auditors	Mgmt	Yes	For	For	No
13	Approve Instructions for Nomination Committee	Mgmt	Yes	For	For	No
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For	No
15	Approve Issuance of Class B Shares up to 10 Per Cent of Total Amount of Issued Shares without Preemptive Rights	Mgmt	Yes	For	For	No
	Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt	No			
16	Approve Conversion of Class A and Class B Shares into Shares without Classification; Amend Articles Re: Equity Related	SH	Yes	None	Abstain	No

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Institution Account(s): Invesco Global Targeted Returns Fund (UK)

SSAB AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
17	Instruct Board to Work for the Swedish Companies Act to be Amended so the Possibility of Differentiation of Voting Rights is Abolished	SH	Yes	None	Abstain	No
18	Instruct Board to Prepare a Proposal for Representation of Small and Medium-Sized Shareholders in the Board and Nomination Committee	SH	Yes	None	Abstain	No
19	Close Meeting	Mgmt	No			

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6	N												
7.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
7.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
7.c	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.c	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.d	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.e	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.f	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.g	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.h	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

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11	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
15	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
	N												
16	Y	N/D	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
17	Y	N/D	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
18	Y	N/D	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
19	N												

Zurich Insurance Group AG

Meeting Date: 04/01/2020

Country: Switzerland

Primary Security ID: H9870Y105

Meeting ID: 1380621

Record Date:

Meeting Type: Annual

Ticker: ZURN

Shares Voted: 20,817

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
1.2	Approve Remuneration Report (Non-binding)	Mgmt	Yes	For	For	No
2	Approve Allocation of Income and Dividends of CHF 20 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
4.1a	Reelect Michel Lies as Director and Chairman	Mgmt	Yes	For	For	No
4.1b	Reelect Joan Amble as Director	Mgmt	Yes	For	For	No
4.1c	Reelect Catherine Bessant as Director	Mgmt	Yes	For	For	No
4.1d	Reelect Dame Carnwath as Director	Mgmt	Yes	For	For	No
4.1e	Reelect Christoph Franz as Director	Mgmt	Yes	For	For	No
4.1f	Reelect Michael Halbherr as Director	Mgmt	Yes	For	For	No
4.1g	Reelect Jeffrey Hayman as Director	Mgmt	Yes	For	For	No
4.1h	Reelect Monica Maechler as Director	Mgmt	Yes	For	For	No
4.1i	Reelect Kishore Mahbubani as Director	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Zurich Insurance Group AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4.1j	Reelect Jasmin Staiblin as Director	Mgmt	Yes	For	For	No
4.1k	Reelect Barry Stowe as Director	Mgmt	Yes	For	For	No
4.2.1	Reappoint Michel Lies as Member of the Compensation Committee	Mgmt	Yes	For	For	No
4.2.2	Reappoint Catherine Bessant as Member of the Compensation Committee	Mgmt	Yes	For	For	No
4.2.3	Reappoint Christoph Franz as Member of the Compensation Committee	Mgmt	Yes	For	For	No
4.2.4	Reappoint Kishore Mahbubani as Member of the Compensation Committee	Mgmt	Yes	For	For	No
4.2.5	Reappoint Jasmin Staiblin as Member of the Compensation Committee	Mgmt	Yes	For	For	No
4.3	Designate Keller KLG as Independent Proxy	Mgmt	Yes	For	For	No
4.4	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	No
5.1	Approve Remuneration of Directors in the Amount of CHF 5.7 Million	Mgmt	Yes	For	For	No
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 78.2 Million	Mgmt	Yes	For	For	No
6	Approve Creation of CHF 4.5 Million Pool of Authorized Capital with Partial Exclusion of Preemptive Rights and CHF 3 Million Pool of Conditional Capital without Preemptive Rights	Mgmt	Yes	For	For	No
7	Amend Articles of Association	Mgmt	Yes	For	For	No
8	Transact Other Business (Voting)	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	0.3%	69,731,714	99.7%	45,761	0.1%	135,049	0.2%	Poll	F+A+AB
1.2	Y	Pass	No	For	13.6%	60,394,745	86.4%	9,177,812	13.1%	339,967	0.5%	Poll	F+A+AB
2	Y	Pass	No	For	0.3%	69,703,831	99.7%	127,504	0.2%	81,189	0.1%	Poll	F+A+AB
3	Y	Pass	No	For	1.7%	68,671,869	98.3%	869,843	1.2%	315,644	0.5%	Poll	F+A+AB
4.1a	Y	Pass	No	For	1.0%	69,228,471	99.0%	554,890	0.8%	129,163	0.2%	Poll	F+A+AB
4.1b	Y	Pass	No	For	1.0%	69,203,356	99.0%	566,885	0.8%	142,283	0.2%	Poll	F+A+AB
4.1c	Y	Pass	No	For	1.0%	69,194,697	99.0%	581,085	0.8%	136,742	0.2%	Poll	F+A+AB

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4.1d	Y	Pass	No	For	7.0%	65,003,136	93.0%	4,762,966	6.8%	146,422	0.2%	Poll	F+A+AB
4.1e	Y	Pass	No	For	5.1%	66,317,235	94.9%	3,406,923	4.9%	188,366	0.3%	Poll	F+A+AB
4.1f	Y	Pass	No	For	1.0%	69,229,748	99.0%	539,447	0.8%	143,329	0.2%	Poll	F+A+AB
4.1g	Y	Pass	No	For	0.9%	69,248,087	99.0%	514,365	0.7%	150,072	0.2%	Poll	F+A+AB
4.1h	Y	Pass	No	For	1.1%	69,137,781	98.9%	626,005	0.9%	148,738	0.2%	Poll	F+A+AB
4.1i	Y	Pass	No	For	1.4%	68,936,714	98.6%	818,981	1.2%	156,829	0.2%	Poll	F+A+AB
4.1j	Y	Pass	No	For	2.4%	68,260,949	97.6%	993,122	1.4%	658,453	0.9%	Poll	F+A+AB
4.1k	Y	Pass	No	For	1.7%	68,741,279	98.3%	549,260	0.8%	621,985	0.9%	Poll	F+A+AB
4.2.1	Y	Pass	No	For	3.2%	67,648,627	96.8%	2,061,108	2.9%	202,789	0.3%	Poll	F+A+AB
4.2.2	Y	Pass	No	For	3.2%	67,639,227	96.7%	2,066,171	3.0%	207,126	0.3%	Poll	F+A+AB
4.2.3	Y	Pass	No	For	7.2%	64,882,726	92.8%	4,812,133	6.9%	217,665	0.3%	Poll	F+A+AB
4.2.4	Y	Pass	No	For	3.5%	67,492,710	96.5%	2,197,673	3.1%	222,141	0.3%	Poll	F+A+AB
4.2.5	Y	Pass	No	For	3.7%	67,324,162	96.3%	2,355,514	3.4%	232,848	0.3%	Poll	F+A+AB
4.3	Y	Pass	No	For	0.1%	69,820,805	99.9%	30,668	0.0%	61,051	0.1%	Poll	F+A+AB
4.4	Y	Pass	No	For	7.2%	64,858,436	92.8%	4,940,297	7.1%	113,791	0.2%	Poll	F+A+AB
5.1	Y	Pass	No	For	12.8%	60,944,680	87.2%	8,600,775	12.3%	367,069	0.5%	Poll	F+A+AB
5.2	Y	Pass	No	For	12.0%	61,529,301	88.0%	8,004,761	11.4%	378,462	0.5%	Poll	F+A+AB
6	Y	Pass	No	For	14.6%	59,689,552	85.4%	10,033,364	14.4%	189,608	0.3%	Poll	F+A+AB
7	Y	Pass	No	For	6.8%	65,176,654	93.2%	4,401,328	6.3%	334,542	0.5%	Poll	F+A+AB
8	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

Elisa Oyj

Meeting Date: 04/02/2020

Country: Finland

Primary Security ID: X1949T102

Meeting ID: 1391714

Record Date: 03/23/2020

Meeting Type: Annual

Ticker: ELISA

Shares Voted: 78,163

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Call the Meeting to Order	Mgmt	No			
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For	No

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Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Elisa Oyj

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
5	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
6	Receive Financial Statements and Statutory Reports	Mgmt	No			
7	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
8	Approve Allocation of Income and Dividends of EUR 1.85 Per Share	Mgmt	Yes	For	For	No
9	Approve Discharge of Board and President	Mgmt	Yes	For	For	No
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	Against	Yes
11	Approve Remuneration of Directors in the Amount of EUR 123,000 for Chairman, EUR 82,000 for Vice Chairman and the Chairman of the Committees, and EUR 67,000 for Other Directors; Approve Meeting Fees	Mgmt	Yes	For	For	No
12	Fix Number of Directors at Seven	Mgmt	Yes	For	For	No
13	Reelect Clarisse Berggardh (Vice Chair), Kim Ignatius, Seija Turunen, Anssi Vanjoki (Chair) and Antti Vasara as Directors; Elect Mr Topi Manner and Ms Eva-Lotta Sjostedt as New Directors	Mgmt	Yes	For	For	No
14	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
15	Ratify KPMG as Auditors	Mgmt	Yes	For	For	No
16	Amend Articles Re: General Meeting	Mgmt	Yes	For	For	No
17	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
18	Approve Issuance of up to 15 Million Shares without Preemptive Rights	Mgmt	Yes	For	For	No
19	Close Meeting	Mgmt	No			

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	N												
3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

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5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
6	N												
7	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
8	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
9	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
10	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
11	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
12	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
13	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
14	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
15	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
16	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
17	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
18	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
19	N												

Iberdrola SA

Meeting Date: 04/02/2020

Country: Spain

Primary Security ID: E6165F166

Meeting ID: 1398189

Record Date: 03/27/2020

Meeting Type: Annual

Ticker: IBE

Shares Voted: 496,322

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	No
2	Approve Consolidated and Standalone Management Reports	Mgmt	Yes	For	For	No
3	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	No
4	Approve Discharge of Board	Mgmt	Yes	For	For	No
5	Renew Appointment of KPMG Auditores as Auditor	Mgmt	Yes	For	For	No
6	Amend Articles Re: Corporate Interest and Social Dividend	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Iberdrola SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
7	Amend Article 8 Re: Compliance System and Compliance Unit	Mgmt	Yes	For	For	No
8	Amend Article 10 to Reflect Changes in Capital	Mgmt	Yes	For	For	No
9	Amend Article 9 of General Meeting Regulations Re: Shareholders' Power to Approve the Non-Financial Information Statement	Mgmt	Yes	For	For	No
10	Amend Articles of General Meeting Regulations Re: Right to Information and Remote Participation	Mgmt	Yes	For	For	No
11	Amend Articles of General Meeting Regulations Re: Technical Improvements	Mgmt	Yes	For	For	No
12	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	No
13	Approve Scrip Dividends	Mgmt	Yes	For	For	No
14	Approve Scrip Dividends	Mgmt	Yes	For	For	No
15	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	No
16	Approve Restricted Stock Plan	Mgmt	Yes	For	For	No
17	Elect Nicola Mary Brewer as Director	Mgmt	Yes	For	For	No
18	Elect Regina Helena Jorge Nunes as Director	Mgmt	Yes	For	For	No
19	Reelect Inigo Victor de Oriol Ibarra as Director	Mgmt	Yes	For	For	No
20	Reelect Samantha Barber as Director	Mgmt	Yes	For	For	No
21	Fix Number of Directors at 14	Mgmt	Yes	For	For	No
22	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	Mgmt	Yes	For	For	No
23	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 5 Billion with Exclusion of Preemptive Rights up to 10 Percent of Capital	Mgmt	Yes	For	For	No
24	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	3.0%	4,819,021,029	96.9%	12,402,819	0.2%	139,364,998	2.8%	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2	Y	Pass	No	For	3.1%	4,818,586,789	96.9%	12,608,528	0.3%	139,545,747	2.8%	Poll	F+A+AB
3	Y	Pass	No	For	2.8%	4,831,434,410	97.2%	2,153,941	0.0%	136,864,395	2.8%	Poll	F+A+AB
4	Y	Pass	No	For	7.7%	4,585,638,953	92.3%	202,500,571	4.1%	182,498,508	3.7%	Poll	F+A+AB
5	Y	Pass	No	For	3.0%	4,822,667,954	97.0%	11,174,797	0.2%	136,773,907	2.8%	Poll	F+A+AB
6	Y	Pass	No	For	3.3%	4,807,326,494	96.7%	2,781,623	0.1%	160,642,953	3.2%	Poll	F+A+AB
7	Y	Pass	No	For	2.8%	4,831,993,987	97.2%	1,947,785	0.0%	136,854,603	2.8%	Poll	F+A+AB
8	Y	Pass	No	For	3.0%	4,822,047,720	97.0%	11,475,547	0.2%	137,321,623	2.8%	Poll	F+A+AB
9	Y	Pass	No	For	2.8%	4,832,704,790	97.2%	1,626,444	0.0%	136,467,898	2.7%	Poll	F+A+AB
10	Y	Pass	No	For	3.2%	4,809,384,220	96.8%	1,532,536	0.0%	159,963,537	3.2%	Poll	F+A+AB
11	Y	Pass	No	For	2.8%	4,833,080,424	97.2%	1,304,553	0.0%	136,490,284	2.7%	Poll	F+A+AB
12	Y	Pass	No	For	3.0%	4,822,455,848	97.0%	11,944,940	0.2%	136,461,645	2.7%	Poll	F+A+AB
13	Y	Pass	No	For	2.9%	4,826,352,471	97.1%	7,858,782	0.2%	136,635,915	2.7%	Poll	F+A+AB
14	Y	Pass	No	For	2.9%	4,826,216,436	97.1%	7,948,651	0.2%	136,658,297	2.7%	Poll	F+A+AB
15	Y	Pass	No	For	12.1%	4,369,117,158	87.9%	382,780,396	7.7%	218,890,240	4.4%	Poll	F+A+AB
16	Y	Pass	No	For	5.3%	4,705,547,508	94.7%	108,593,868	2.2%	156,675,784	3.2%	Poll	F+A+AB
17	Y	Pass	No	For	3.1%	4,815,453,250	96.9%	11,069,763	0.2%	144,029,539	2.9%	Poll	F+A+AB
18	Y	Pass	No	For	3.1%	4,815,804,846	96.9%	7,297,608	0.1%	147,451,382	3.0%	Poll	F+A+AB
19	Y	Pass	No	For	9.3%	4,505,720,093	90.6%	277,161,489	5.6%	187,702,947	3.8%	Poll	F+A+AB
20	Y	Pass	No	For	7.5%	4,598,544,604	92.5%	187,893,182	3.8%	184,125,933	3.7%	Poll	F+A+AB
21	Y	Pass	No	For	3.1%	4,815,128,042	96.9%	18,259,144	0.4%	137,161,275	2.8%	Poll	F+A+AB
22	Y	Pass	No	For	11.8%	4,384,894,438	88.2%	408,303,309	8.2%	177,618,570	3.6%	Poll	F+A+AB
23	Y	Pass	No	For	10.5%	4,451,060,774	89.5%	318,230,678	6.4%	201,416,806	4.1%	Poll	F+A+AB
24	Y	Pass	No	For	2.8%	4,833,854,912	97.2%	1,092,461	0.0%	135,756,440	2.7%	Poll	F+A+AB

Swedish Match AB

Meeting Date: 04/02/2020

Country: Sweden

Primary Security ID: W92277115

Meeting ID: 1398478

Record Date: 03/27/2020

Meeting Type: Annual

Ticker: SWMA

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Swedish Match AB

Shares Voted: 89,193

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting; Elect Chairman of Meeting	Mgmt	Yes	For	For	No
2	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	No
4	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
5	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
6	Receive Financial Statements and Statutory Reports; Receive Chairman's Report; Receive CEO's Report; Receive Auditors Report	Mgmt	No			
7	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
8	Approve Allocation of Income and Dividends of SEK 12.50 Per Share	Mgmt	Yes	For	For	No
9	Approve Discharge of Board and President	Mgmt	Yes	For	For	No
10	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	Yes	For	For	No
11	Approve Remuneration of Directors in the Amount of SEK 2.17 million to Chair, SEK 1 Million to Vice Chair and SEK 865,000 to Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
12	Reelect Charles Blixt, Andrew Cripps (Vice Chairman), Jacqueline Hoogerbrugge, Conny Karlsson (Chairman), Pauline Lindwall, Wenche Rolfsen and Joakim Westh as Directors; Elect Alexander Lacik as New Director	Mgmt	Yes	For	For	No
13	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For	No
14	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
15	Ratify Deloitte as Auditors	Mgmt	Yes	For	For	No
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For	No
17	Approve up to SEK 19.7 Million Reduction in Share Capital via Share Cancellation for Allocation to Unrestricted Equity; Approve Capitalization of Reserves of Minimum Equivalent Nominal Value as the Share Capital Reduction	Mgmt	Yes	For	For	No
18	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Swedish Match AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
19	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
20	Approve Issuance of Shares up to 10 Per cent of Share Capital without Preemptive Rights	Mgmt	Yes	For	For	No
	Shareholder Proposals	Mgmt	No			
21.a	Instruct Board to Work for the Swedish Companies Act to be Amended so the Possibility of Differentiation of Voting Rights is Abolished	SH	Yes	None	Against	No
21.b	Instruct Board to Prepare a Proposal for Representation of Small and Medium-Sized Shareholders in the Board and Nominating Committee	SH	Yes	None	Against	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6	N												
7	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
15	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
16	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
17	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
18	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
19	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
20	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
	N												
21.a	Y	N/D	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
21.b	Y	N/D	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

Forbo Holding AG

Meeting Date: 04/03/2020

Country: Switzerland

Primary Security ID: H26865214

Meeting ID: 1380619

Record Date:

Meeting Type: Annual

Ticker: FORN

Shares Voted: 1,479

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of CHF 23.00 per Share	Mgmt	Yes	For	For	No
4.1	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
4.2	Approve Remuneration of Directors in the Amount of CHF 4 Million for Fiscal 2021	Mgmt	Yes	For	For	No
4.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.5 Million for Fiscal 2021	Mgmt	Yes	For	For	No
4.4	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 120,000 for Fiscal 2019	Mgmt	Yes	For	For	No
4.5	Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 400,000 for Fiscal 2020	Mgmt	Yes	For	For	No
5.1	Reelect This Schneider as Director and Board Chairman	Mgmt	Yes	For	For	No
5.2	Reelect Peter Altorfer as Director	Mgmt	Yes	For	For	No
5.3	Reelect Michael Pieper as Director	Mgmt	Yes	For	For	No
5.4	Reelect Claudia Coninx-Kaczynski as Director	Mgmt	Yes	For	For	No
5.5	Reelect Reto Mueller as Director	Mgmt	Yes	For	For	No
5.6	Reelect Vincent Studer as Director	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Forbo Holding AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6.1	Reappoint Peter Altorfer as Member of the Compensation Committee	Mgmt	Yes	For	For	No
6.2	Reappoint Claudia Coninx-Kaczynski as Member of the Compensation Committee	Mgmt	Yes	For	For	No
6.3	Reappoint Michael Pieper as Member of the Compensation Committee	Mgmt	Yes	For	For	No
7	Ratify KPMG AG as Auditors	Mgmt	Yes	For	For	No
8	Designate Rene Peyer as Independent Proxy	Mgmt	Yes	For	For	No
9	Transact Other Business (Voting)	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 1,650,000

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4.1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4.2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4.3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4.4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4.5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
5.1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
5.2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
5.3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
5.4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
5.5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
5.6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6.1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6.2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6.3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
8	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
9	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

Banco BPM SpA

Meeting Date: 04/04/2020

Country: Italy

Primary Security ID: T1708N101

Meeting ID: 1394471

Record Date: 03/26/2020

Meeting Type: Annual/Special

Ticker: BAMI

Shares Voted: 1,487,021

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Allocation of Income	Mgmt	Yes	For	For	No
3.1	Approve Remuneration Policy	Mgmt	Yes	For	For	No
3.2	Approve Second Section of the Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Severance Payments Policy	Mgmt	Yes	For	For	No
5	Approve Annual Incentive Scheme	Mgmt	Yes	For	For	No
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Annual Incentive Scheme	Mgmt	Yes	For	For	No
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt	No			
7.1	Slate 1 Submitted by Management	Mgmt	Yes	For	For	No
7.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	Yes	None	Against	No
7.3	Slate 3 Submitted by Shareholders - Employees	SH	Yes	None	Against	No
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt	No			
8.1	Slate 1 Submitted by Calzedonia Holdings SpA	SH	Yes	None	Against	No
8.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	Yes	None	For	No
8.3	Slate 3 Submitted by Foundations	SH	Yes	None	Against	No
9	Approve Remuneration of Directors	Mgmt	Yes	For	For	No
10	Approve Internal Auditors' Remuneration	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Banco BPM SpA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Extraordinary Business	Mgmt	No			
1	Amend Company Bylaws	Mgmt	Yes	For	For	No
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Yes	None	Against	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	14.1%	442,134,506	85.9%	71,182,875	13.8%	1,520,186	0.3%	Poll	F+A+AB
2	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
3.1	Y	Pass	No	For	21.6%	403,949,723	78.4%	77,452,596	15.0%	33,904,189	6.6%	Poll	F+A+AB
3.2	Y	Pass	No	For	21.9%	402,384,545	78.1%	77,496,709	15.0%	35,412,218	6.9%	Poll	F+A+AB
4	Y	Pass	No	For	22.0%	401,837,601	78.0%	8,426,757	1.6%	104,922,455	20.4%	Poll	F+A+AB
5	Y	Pass	No	For	21.5%	404,326,658	78.5%	75,816,809	14.7%	35,120,702	6.8%	Poll	F+A+AB
6	Y	Pass	No	For	21.3%	405,368,017	78.7%	5,204,956	1.0%	104,703,060	20.3%	Poll	F+A+AB
	N												
7.1	Y	Pass	No	For	0.0%	414,826,977	100.0%	N/A	N/A	N/A	N/A	Poll	F+A+AB
7.2	Y	Fail	No	None	N/A	121,297,666	100.0%	N/A	N/A	N/A	N/A	Poll	F+A+AB
7.3	Y	Fail	No	None	N/A	1,701,152	100.0%	N/A	N/A	N/A	N/A	Poll	F+A+AB
	N												
8.1	Y	Fail	No	None	N/A	24,324,829	100.0%	N/A	N/A	N/A	N/A	Poll	F+A+AB
8.2	Y	Pass	No	None	N/A	319,480,641	100.0%	N/A	N/A	N/A	N/A	Poll	F+A+AB
8.3	Y	Fail	No	None	N/A	187,924,311	100.0%	N/A	N/A	N/A	N/A	Poll	F+A+AB
9	Y	Pass	No	For	15.8%	433,770,642	84.2%	3,429,226	0.7%	77,758,277	15.1%	Poll	F+A+AB
10	Y	Pass	No	For	1.6%	435,235,530	98.4%	3,532,546	0.8%	3,532,546	0.8%	Poll	F+A+AB
	N												
1	Y	Pass	No	For	15.6%	434,701,231	84.4%	2,739,142	0.5%	77,436,455	15.0%	Poll	F+A+AB
A	Y	Withdrawn	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Swisscom AG

Meeting Date: 04/06/2020

Country: Switzerland

Primary Security ID: H8398N104

Meeting ID: 1380620

Record Date:

Meeting Type: Annual

Ticker: SCMN

Shares Voted: 9,619

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
1.2	Approve Remuneration Report	Mgmt	Yes	For	For	No
2	Approve Allocation of Income and Dividends of CHF 22 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
4.1	Reelect Roland Abt as Director	Mgmt	Yes	For	For	No
4.2	Reelect Alain Carrupt as Director	Mgmt	Yes	For	For	No
4.3	Reelect Frank Esser as Director	Mgmt	Yes	For	For	No
4.4	Reelect Barbara Frei as Director	Mgmt	Yes	For	For	No
4.5	Reelect Sandra Lathion-Zweifel as Director	Mgmt	Yes	For	Against	Yes
4.6	Reelect Anna Mossberg as Director	Mgmt	Yes	For	For	No
4.7	Reelect Michael Rechsteiner as Director	Mgmt	Yes	For	For	No
4.8	Reelect Hansueli Loosli as Director	Mgmt	Yes	For	For	No
4.9	Reelect Hansueli Loosli as Board Chairman	Mgmt	Yes	For	For	No
5.1	Reappoint Roland Abt as Member of the Compensation Committee	Mgmt	Yes	For	For	No
5.2	Reappoint Frank Esser as Member of the Compensation Committee	Mgmt	Yes	For	For	No
5.3	Reappoint Barbara Frei as Member of the Compensation Committee	Mgmt	Yes	For	For	No
5.4	Reappoint Hansueli Loosli as Member of the Compensation Committee	Mgmt	Yes	For	For	No
5.5	Reappoint Renzo Simoni as Member of the Compensation Committee	Mgmt	Yes	For	For	No
6.1	Approve Remuneration of Directors in the Amount of CHF 2.5 Million	Mgmt	Yes	For	For	No
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 8.7 Million	Mgmt	Yes	For	For	No
7	Designate Reber Rechtsanwaelte KIG as Independent Proxy	Mgmt	Yes	For	For	No
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Swisscom AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	0.0%	38,907,879	100.0%	15,517	0.0%	372,733	N/A	Poll	F+A
1.2	Y	Pass	No	For	2.7%	37,837,908	97.3%	1,030,026	2.7%	428,195	N/A	Poll	F+A
2	Y	Pass	No	For	0.1%	38,911,551	99.9%	29,860	0.1%	354,718	N/A	Poll	F+A
3	Y	Pass	No	For	0.1%	38,830,550	99.9%	54,505	0.1%	398,821	N/A	Poll	F+A
4.1	Y	Pass	No	For	0.6%	38,698,342	99.4%	218,262	0.6%	379,525	N/A	Poll	F+A
4.2	Y	Pass	No	For	0.2%	38,839,448	99.8%	77,221	0.2%	379,460	N/A	Poll	F+A
4.3	Y	Pass	No	For	0.7%	38,660,356	99.3%	257,813	0.7%	377,960	N/A	Poll	F+A
4.4	Y	Pass	No	For	5.7%	36,683,814	94.3%	2,236,480	5.7%	375,835	N/A	Poll	F+A
4.5	Y	Pass	No	For	2.7%	37,882,492	97.3%	1,036,585	2.7%	377,052	N/A	Poll	F+A
4.6	Y	Pass	No	For	0.1%	38,872,285	99.9%	46,763	0.1%	377,081	N/A	Poll	F+A
4.7	Y	Pass	No	For	0.4%	38,760,299	99.6%	156,164	0.4%	379,666	N/A	Poll	F+A
4.8	Y	Pass	No	For	1.0%	38,536,995	99.0%	381,281	1.0%	377,853	N/A	Poll	F+A
4.9	Y	Pass	No	For	0.6%	38,672,070	99.4%	243,769	0.6%	380,290	N/A	Poll	F+A
5.1	Y	Pass	No	For	0.3%	38,781,887	99.7%	127,556	0.3%	386,686	N/A	Poll	F+A
5.2	Y	Pass	No	For	0.4%	38,745,140	99.6%	164,638	0.4%	386,351	N/A	Poll	F+A
5.3	Y	Pass	No	For	5.3%	36,835,641	94.7%	2,078,263	5.3%	382,225	N/A	Poll	F+A
5.4	Y	Pass	No	For	0.7%	38,634,508	99.3%	276,629	0.7%	384,992	N/A	Poll	F+A
5.5	Y	Pass	No	For	1.7%	38,233,442	98.3%	676,027	1.7%	386,660	N/A	Poll	F+A
6.1	Y	Pass	No	For	0.9%	38,563,682	99.1%	340,548	0.9%	391,899	N/A	Poll	F+A
6.2	Y	Pass	No	For	1.1%	38,463,715	98.9%	427,285	1.1%	405,129	N/A	Poll	F+A
7	Y	Pass	No	For	0.0%	38,936,119	100.0%	3,230	0.0%	356,780	N/A	Poll	F+A
8	Y	Pass	No	For	0.0%	38,922,582	100.0%	11,587	0.0%	361,960	N/A	Poll	F+A
9	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Vestas Wind Systems A/S

Meeting Date: 04/07/2020

Country: Denmark

Primary Security ID: K97731128

Meeting ID: 1384724

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: VWS

Shares Voted: 87,886

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Report of Board	Mgmt	No			
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of DKK 7.93 Per Share	Mgmt	Yes	For	For	No
4.a	Elect Anders Runevad as New Director	Mgmt	Yes	For	For	No
4.b	Reelect Bert Nordberg as Director	Mgmt	Yes	For	For	No
4.c	Reelect Bruce Grant as Director	Mgmt	Yes	For	For	No
4.d	Reelect Carsten Bjerger as Director	Mgmt	Yes	For	For	No
4.e	Reelect Eva Merete Sofelde Berneke as Director	Mgmt	Yes	For	For	No
4.f	Reelect Helle Thorning-Schmidt as Director	Mgmt	Yes	For	For	No
4.g	Elect Karl-Henrik Sundstrom as New Director	Mgmt	Yes	For	For	No
4.h	Reelect Lars Josefsson as Director	Mgmt	Yes	For	For	No
5.1	Approve Remuneration of Directors for 2019	Mgmt	Yes	For	For	No
5.2	Approve Remuneration of Directors for 2020 at DKK 1.28 Million for Chairman, DKK 850,000 for Vice Chairman, and DKK 425,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	No
7.1	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	Yes	For	For	No
7.2	Amend Articles Re: Change of Standard Agenda for Annual General Meeting	Mgmt	Yes	For	For	No
7.3	Approve DKK 1.9 Million Reduction in Share Capital via Share Cancellation	Mgmt	Yes	For	For	No
7.4	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	Yes	For	For	No
9	Other Business	Mgmt	No			

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4.c	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4.d	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4.e	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4.f	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4.g	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4.h	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5.1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5.2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
7.1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
7.2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
7.3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
7.4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
8	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
9	N												

Pacific Basin Shipping Ltd.

Meeting Date: 04/08/2020

Country: Bermuda

Primary Security ID: G68437139

Meeting ID: 1405081

Record Date: 04/02/2020

Meeting Type: Annual

Ticker: 2343

Shares Voted: 23,563,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Pacific Basin Shipping Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3.1	Elect David M. Turnbull as Director	Mgmt	Yes	For	For	No
3.2	Elect Irene Waage Basili as Director	Mgmt	Yes	For	For	No
3.3	Elect Kirsi Kyllikki Tikka as Director	Mgmt	Yes	For	For	No
3.4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	No
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	No
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 4,788,871,272

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	2,948,039,562	100.0%	11,866	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	2,951,165,562	100.0%	11,866	0.0%	N/A	N/A	Poll	F+A
3.1	Y	Pass	No	For	2.7%	2,872,903,114	97.3%	78,274,314	2.7%	N/A	N/A	Poll	F+A
3.2	Y	Pass	No	For	0.0%	2,951,165,562	100.0%	11,866	0.0%	N/A	N/A	Poll	F+A
3.3	Y	Pass	No	For	0.2%	2,945,923,424	99.8%	5,254,004	0.2%	N/A	N/A	Poll	F+A
3.4	Y	Pass	No	For	0.0%	2,950,085,561	100.0%	11,866	0.0%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	0.2%	2,945,446,709	99.8%	5,730,719	0.2%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	0.0%	2,950,118,562	100.0%	1,058,866	0.0%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	0.0%	2,950,055,561	100.0%	114,867	0.0%	N/A	N/A	Poll	F+A

Rio Tinto Plc

Meeting Date: 04/08/2020

Country: United Kingdom

Primary Security ID: G75754104

Meeting ID: 1385684

Record Date: 04/06/2020

Meeting Type: Annual

Ticker: RIO

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Rio Tinto Plc

Shares Voted: 176,139

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Resolutions 1 to 20 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report for UK Law Purposes	Mgmt	Yes	For	For	No
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	Yes	For	For	No
4	Approve the Potential Termination of Benefits for Australian Law Purposes	Mgmt	Yes	For	For	No
5	Elect Hinda Gharbi as Director	Mgmt	Yes	For	For	No
6	Elect Jennifer Nason as Director	Mgmt	Yes	For	For	No
7	Elect Ngairé Woods as Director	Mgmt	Yes	For	For	No
8	Re-elect Megan Clark as Director	Mgmt	Yes	For	For	No
9	Re-elect David Constable as Director	Mgmt	Yes	For	For	No
10	Re-elect Simon Henry as Director	Mgmt	Yes	For	For	No
11	Re-elect Jean-Sebastien Jacques as Director	Mgmt	Yes	For	For	No
12	Re-elect Sam Laidlaw as Director	Mgmt	Yes	For	For	No
13	Re-elect Michael L'Estrange as Director	Mgmt	Yes	For	For	No
14	Re-elect Simon McKeon as Director	Mgmt	Yes	For	For	No
15	Re-elect Jakob Stausholm as Director	Mgmt	Yes	For	For	No
16	Re-elect Simon Thompson as Director	Mgmt	Yes	For	For	No
17	Appoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
20	Amend Articles of Association Re: General Updates and Changes	Mgmt	Yes	For	For	No
	Resolution 21 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders Voting as Separate Electorate	Mgmt	No			
21	Amend Articles of Association Re: Hybrid and Contemporaneous General Meetings	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Rio Tinto Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Resolutions 22 to 25 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt	No			
22	Authorise Issue of Equity	Mgmt	Yes	For	For	No
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 1,246,679,820

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.9%	1,136,544,174	99.1%	9,834,896	0.9%	17,199,120	N/A	Poll	F+A
2	Y	Pass	No	For	6.6%	1,062,225,236	93.4%	75,270,087	6.6%	26,050,466	N/A	Poll	F+A
3	Y	Pass	No	For	7.3%	1,062,051,718	92.7%	83,877,900	7.3%	17,616,089	N/A	Poll	F+A
4	Y	Pass	No	For	1.3%	1,130,718,137	98.7%	14,572,013	1.3%	18,263,195	N/A	Poll	F+A
5	Y	Pass	No	For	0.1%	1,148,249,277	99.9%	1,392,940	0.1%	13,704,509	N/A	Poll	F+A
6	Y	Pass	No	For	0.1%	1,148,523,597	99.9%	1,342,374	0.1%	13,713,500	N/A	Poll	F+A
7	Y	Pass	No	For	0.1%	1,148,534,424	99.9%	1,332,585	0.1%	13,710,269	N/A	Poll	F+A
8	Y	Pass	No	For	0.1%	1,148,499,990	99.9%	1,449,414	0.1%	13,629,856	N/A	Poll	F+A
9	Y	Pass	No	For	0.2%	1,147,625,919	99.8%	2,282,423	0.2%	13,671,298	N/A	Poll	F+A
10	Y	Pass	No	For	0.5%	1,144,518,931	99.5%	5,420,233	0.5%	13,640,078	N/A	Poll	F+A
11	Y	Pass	No	For	0.1%	1,148,305,132	99.9%	1,625,337	0.1%	13,649,172	N/A	Poll	F+A
12	Y	Pass	No	For	0.6%	1,137,743,195	99.4%	7,270,970	0.6%	18,563,466	N/A	Poll	F+A
13	Y	Pass	No	For	0.2%	1,147,847,572	99.8%	2,034,805	0.2%	13,697,112	N/A	Poll	F+A
14	Y	Pass	No	For	0.2%	1,147,886,565	99.8%	1,981,115	0.2%	13,711,961	N/A	Poll	F+A
15	Y	Pass	No	For	0.3%	1,147,004,358	99.7%	2,890,695	0.3%	13,684,405	N/A	Poll	F+A
16	Y	Pass	No	For	1.2%	1,135,328,079	98.8%	13,656,694	1.2%	14,594,867	N/A	Poll	F+A
17	Y	Pass	No	For	0.8%	1,140,805,645	99.2%	9,138,784	0.8%	13,634,023	N/A	Poll	F+A
18	Y	Pass	No	For	0.3%	1,146,339,559	99.7%	3,212,418	0.3%	13,774,690	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
19	Y	Pass	No	For	0.9%	1,135,044,018	99.1%	10,884,926	0.9%	17,623,570	N/A	Poll	F+A
20	Y	Pass	No	For	16.1%	961,092,961	83.9%	184,490,859	16.1%	17,989,034	N/A	Poll	F+A
	N												
21	Y	Pass	No	For	0.1%	931,241,170	99.9%	935,653	0.1%	13,474,177	N/A	Poll	F+A
	N												
22	Y	Pass	No	For	8.9%	849,333,521	91.1%	82,692,224	8.9%	13,619,976	N/A	Poll	F+A
23	Y	Pass	No	For	0.2%	930,240,971	99.8%	1,699,825	0.2%	13,709,030	N/A	Poll	F+A
24	Y	Pass	No	For	21.3%	733,475,577	78.7%	198,665,382	21.3%	13,508,632	N/A	Poll	F+A
25	Y	Pass	No	For	4.5%	886,282,789	95.5%	41,359,094	4.5%	18,009,115	N/A	Poll	F+A

Royal Ahold Delhaize NV

Meeting Date: 04/08/2020

Country: Netherlands

Primary Security ID: N0074E105

Meeting ID: 1389467

Record Date: 03/11/2020

Meeting Type: Annual

Ticker: AD

Shares Voted: 291,792

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Receive Report of Management Board (Non-Voting)	Mgmt	No			
3	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
4	Adopt Financial Statements	Mgmt	Yes	For	For	No
5	Approve Dividends of EUR 0.76 Per Share	Mgmt	Yes	For	For	No
6	Approve Remuneration Report	Mgmt	Yes	For	For	No
7	Approve Discharge of Management Board	Mgmt	Yes	For	For	No
8	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
9	Approve Remuneration Policy for Management Board Members	Mgmt	Yes	For	For	No
10	Approve Remuneration Policy for Supervisory Board Members	Mgmt	Yes	For	For	No
11	Elect Frank van Zanten to Supervisory Board	Mgmt	Yes	For	For	No
12	Elect Helen Weir to Supervisory Board	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Royal Ahold Delhaize NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
13	Reelect Mary Anne Citrino to Supervisory Board	Mgmt	Yes	For	For	No
14	Reelect Dominique Leroy to Supervisory Board	Mgmt	Yes	For	For	No
15	Reelect Bill McEwan to Supervisory Board	Mgmt	Yes	For	For	No
16	Reelect Kevin Holt to Management Board	Mgmt	Yes	For	For	No
17	Elect Natalie Knight to Management Board	Mgmt	Yes	For	For	No
18	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	No
19	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
20	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	No
21	Authorize Board to Acquire Common Shares	Mgmt	Yes	For	For	No
22	Approve Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
23	Close Meeting	Mgmt	No			

Meeting Results

Outstanding Shares Voted: 1,079,046,986

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	N												
2	N												
3	N												
4	Y	Pass	No	For	0.6%	650,739,916	99.4%	819,250	0.1%	3,401,777	0.5%	Poll	F+A+AB
5	Y	Pass	No	For	0.1%	653,989,225	99.9%	700,514	0.1%	271,204	0.0%	Poll	F+A+AB
6	Y	Pass	No	For	19.9%	524,399,464	80.1%	110,185,964	16.8%	20,375,515	3.1%	Poll	F+A+AB
7	Y	Pass	No	For	4.5%	625,283,716	95.5%	22,192,008	3.4%	7,485,219	1.1%	Poll	F+A+AB
8	Y	Pass	No	For	4.5%	625,276,962	95.5%	22,200,045	3.4%	7,483,936	1.1%	Poll	F+A+AB
9	Y	Pass	No	For	6.5%	612,659,522	93.5%	34,688,809	5.3%	7,612,612	1.2%	Poll	F+A+AB
10	Y	Pass	No	For	2.0%	641,597,486	98.0%	8,062,929	1.2%	5,300,528	0.8%	Poll	F+A+AB
11	Y	Pass	No	For	13.3%	567,658,329	86.7%	87,020,986	13.3%	281,628	0.0%	Poll	F+A+AB
12	Y	Pass	No	For	9.4%	593,518,538	90.6%	58,516,275	8.9%	2,926,130	0.4%	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
13	Y	Pass	No	For	2.9%	636,210,740	97.1%	17,665,968	2.7%	1,084,235	0.2%	Poll	F+A+AB
14	Y	Pass	No	For	5.9%	616,109,797	94.1%	2,180,952	0.3%	36,670,194	5.6%	Poll	F+A+AB
15	Y	Pass	No	For	11.3%	580,688,435	88.7%	73,797,918	11.3%	474,590	0.1%	Poll	F+A+AB
16	Y	Pass	No	For	0.9%	648,751,401	99.1%	5,124,221	0.8%	1,085,321	0.2%	Poll	F+A+AB
17	Y	Pass	No	For	0.2%	653,766,371	99.8%	104,002	0.0%	1,090,570	0.2%	Poll	F+A+AB
18	Y	Pass	No	For	0.4%	651,997,352	99.5%	20,660	0.0%	2,942,699	0.4%	Poll	F+A+AB
19	Y	Pass	No	For	2.6%	637,631,358	97.4%	17,054,213	2.6%	275,372	0.0%	Poll	F+A+AB
20	Y	Pass	No	For	3.7%	630,603,968	96.3%	24,063,677	3.7%	293,298	0.0%	Poll	F+A+AB
21	Y	Pass	No	For	2.1%	640,841,771	97.8%	13,018,274	2.0%	1,100,898	0.2%	Poll	F+A+AB
22	Y	Pass	No	For	0.1%	654,536,692	99.9%	113,605	0.0%	310,646	0.0%	Poll	F+A+AB
23	N												

SBM Offshore NV

Meeting Date: 04/08/2020

Country: Netherlands

Primary Security ID: N7752F148

Meeting ID: 1385437

Record Date: 03/11/2020

Meeting Type: Annual

Ticker: SBMO

Shares Voted: 545,734

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Receive Report of Management Board (Non-Voting)	Mgmt	No			
3	Receive Report of Supervisory Board (Non-Voting)	Mgmt	No			
4	Discussion on Company's Corporate Governance Structure	Mgmt	No			
5.1	Approve Remuneration Report for Management Board Members	Mgmt	Yes	For	For	No
5.2	Approve Remuneration Report for Supervisory Board Members	Mgmt	Yes	For	For	No
6	Approve Remuneration Policy for Management Board Members	Mgmt	Yes	For	For	No
7	Approve Remuneration Policy for Supervisory Board Members	Mgmt	Yes	For	For	No
8	Receive Report of Auditors (Non-Voting)	Mgmt	No			

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

SBM Offshore NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
10	Receive Explanation on Company's Dividend Policy	Mgmt	No			
11	Approve Dividends of USD 0.76 Per Share	Mgmt	Yes	For	For	No
12	Approve Discharge of Management Board	Mgmt	Yes	For	For	No
13	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
14.1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
14.2	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	No
15.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
15.2	Approve Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
16	Reelect B.Y.R. Chabas to Management Board	Mgmt	Yes	For	For	No
17	Acknowledge Resignation of F.G.H. Deckers as Supervisory Board Member	Mgmt	No			
18	Acknowledge Resignation of T.M.E. Ehret as Supervisory Board Member	Mgmt	No			
19	Reelect F.R. Gugen to Supervisory Board	Mgmt	Yes	For	For	No
20	Elect A.R.D. Brown to Supervisory Board	Mgmt	Yes	For	For	No
21	Elect J.N. van Wiechen to Supervisory Board	Mgmt	Yes	For	For	No
22	Allow Questions	Mgmt	No			
23	Close Meeting	Mgmt	No			

Meeting Results

Outstanding Shares Voted: 193,055,786

Results Available: Full

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	N												
2	N												
3	N												
4	N												
5.1	Y	Pass	No	For	11.3%	113,710,430	88.7%	14,329,210	11.2%	100,925	0.1%	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
5.2	Y	Pass	No	For	0.7%	127,278,212	99.3%	729,599	0.6%	132,754	0.1%	Poll	F+A+AB
6	Y	Pass	No	For	32.0%	87,185,734	68.0%	37,408,976	29.2%	3,545,855	2.8%	Poll	F+A+AB
7	Y	Pass	No	For	0.7%	127,280,931	99.3%	722,373	0.6%	137,261	0.1%	Poll	F+A+AB
8	N												
9	Y	Pass	No	For	3.6%	123,529,150	96.4%	806	0.0%	4,610,609	3.6%	Poll	F+A+AB
10	N												
11	Y	Pass	No	For	0.0%	128,088,217	100.0%	45,119	0.0%	7,229	0.0%	Poll	F+A+AB
12	Y	Pass	No	For	3.7%	123,361,021	96.3%	151,972	0.1%	4,627,572	3.6%	Poll	F+A+AB
13	Y	Pass	No	For	3.7%	123,369,061	96.3%	143,971	0.1%	4,627,533	3.6%	Poll	F+A+AB
14.1	Y	Pass	No	For	5.6%	120,933,772	94.4%	7,200,266	5.6%	6,527	0.0%	Poll	F+A+AB
14.2	Y	Pass	No	For	5.7%	120,866,726	94.3%	7,247,324	5.7%	26,515	0.0%	Poll	F+A+AB
15.1	Y	Pass	No	For	0.7%	127,286,751	99.3%	825,730	0.6%	28,084	0.0%	Poll	F+A+AB
15.2	Y	Pass	No	For	0.7%	127,265,928	99.3%	814,030	0.6%	60,607	0.0%	Poll	F+A+AB
16	Y	Pass	No	For	0.1%	128,010,512	99.9%	120,766	0.1%	9,287	0.0%	Poll	F+A+AB
17	N												
18	N												
19	Y	Pass	No	For	0.6%	127,328,477	99.4%	725,865	0.6%	86,223	0.1%	Poll	F+A+AB
20	Y	Pass	No	For	8.0%	117,842,703	92.0%	10,059,639	7.9%	238,223	0.2%	Poll	F+A+AB
21	Y	Pass	No	For	0.5%	127,534,778	99.5%	367,477	0.3%	238,310	0.2%	Poll	F+A+AB
22	N												
23	N												

PSP Swiss Property AG

Meeting Date: 04/09/2020

Country: Switzerland

Primary Security ID: H64687124

Meeting ID: 1385217

Record Date:

Meeting Type: Annual

Ticker: PSPN

Shares Voted: 36,557

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

PSP Swiss Property AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Approve Allocation of Income and Dividends of CHF 3.60 per Share	Mgmt	Yes	For	For	No
4	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
5.1	Reelect Luciano Gabriel as Director	Mgmt	Yes	For	For	No
5.2	Reelect Corinne Denzler as Director	Mgmt	Yes	For	For	No
5.3	Reelect Adrian Dudle as Director	Mgmt	Yes	For	For	No
5.4	Reelect Peter Forstmoser as Director	Mgmt	Yes	For	For	No
5.5	Reelect Nathan Hetz as Director	Mgmt	Yes	For	For	No
5.6	Reelect Josef Stadler as Director	Mgmt	Yes	For	For	No
5.7	Reelect Aviram Wertheim as Director	Mgmt	Yes	For	For	No
5.8	Elect Henrik Saxborn as Director	Mgmt	Yes	For	For	No
6	Reelect Luciano Gabriel as Board Chairman	Mgmt	Yes	For	For	No
7.1	Reappoint Peter Forstmoser as Member of the Compensation Committee	Mgmt	Yes	For	For	No
7.2	Reappoint Adrian Dudle as Member of the Compensation Committee	Mgmt	Yes	For	For	No
7.3	Reappoint Nathan Hetz as Member of the Compensation Committee	Mgmt	Yes	For	For	No
7.4	Reappoint Josef Stadler as Member of the Compensation Committee	Mgmt	Yes	For	For	No
8	Approve Remuneration of Directors in the Amount of CHF 1 Million	Mgmt	Yes	For	For	No
9	Approve Remuneration of Executive Committee in the Amount of CHF 4.2 Million	Mgmt	Yes	For	For	No
10	Ratify Ernst & Young AG as Auditors	Mgmt	Yes	For	For	No
11	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	Yes	For	For	No
12	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.2%	32,535,367	99.8%	2,588	0.0%	70,499	0.2%	Poll	F+A+AB
2	Y	Pass	No	For	23.1%	25,076,896	76.9%	7,321,550	22.5%	210,008	0.6%	Poll	F+A+AB
3	Y	Pass	No	For	0.2%	32,553,030	99.8%	27,094	0.1%	28,330	0.1%	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
4	Y	Pass	No	For	0.5%	29,655,047	99.5%	74,143	0.2%	78,500	0.3%	Poll	F+A+AB
5.1	Y	Pass	No	For	1.3%	32,167,984	98.6%	408,852	1.3%	31,618	0.1%	Poll	F+A+AB
5.2	Y	Pass	No	For	0.3%	32,497,506	99.7%	51,974	0.2%	58,974	0.2%	Poll	F+A+AB
5.3	Y	Pass	No	For	8.6%	29,797,974	91.4%	2,778,905	8.5%	31,575	0.1%	Poll	F+A+AB
5.4	Y	Pass	No	For	19.5%	26,245,521	80.5%	6,330,694	19.4%	32,239	0.1%	Poll	F+A+AB
5.5	Y	Pass	No	For	24.4%	24,643,753	75.6%	7,932,572	24.3%	31,129	0.1%	Poll	F+A+AB
5.6	Y	Pass	No	For	11.6%	28,837,809	88.4%	3,738,870	11.5%	31,775	0.1%	Poll	F+A+AB
5.7	Y	Pass	No	For	17.4%	26,934,887	82.6%	5,641,229	17.3%	32,338	0.1%	Poll	F+A+AB
5.8	Y	Pass	No	For	0.7%	32,376,710	99.3%	166,422	0.5%	65,322	0.2%	Poll	F+A+AB
6	Y	Pass	No	For	3.0%	31,637,428	97.0%	939,408	2.9%	31,618	0.1%	Poll	F+A+AB
7.1	Y	Pass	No	For	19.3%	26,305,554	80.7%	6,266,387	19.2%	36,513	0.1%	Poll	F+A+AB
7.2	Y	Pass	No	For	3.6%	31,437,382	96.4%	1,134,991	3.5%	36,081	0.1%	Poll	F+A+AB
7.3	Y	Pass	No	For	18.2%	26,668,357	81.8%	5,903,709	18.1%	36,388	0.1%	Poll	F+A+AB
7.4	Y	Pass	No	For	5.1%	30,951,726	94.9%	1,620,739	5.0%	35,989	0.1%	Poll	F+A+AB
8	Y	Pass	No	For	6.9%	30,372,284	93.1%	2,175,321	6.7%	60,849	0.2%	Poll	F+A+AB
9	Y	Pass	No	For	11.3%	28,910,747	88.7%	3,606,744	11.1%	90,963	0.3%	Poll	F+A+AB
10	Y	Pass	No	For	0.1%	32,560,045	99.9%	19,811	0.1%	28,598	0.1%	Poll	F+A+AB
11	Y	Pass	No	For	0.1%	32,582,243	99.9%	3,326	0.0%	22,885	0.1%	Poll	F+A+AB
12	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

Smith & Nephew Plc

Meeting Date: 04/09/2020

Country: United Kingdom

Primary Security ID: G82343164

Meeting ID: 1399099

Record Date: 04/07/2020

Meeting Type: Annual

Ticker: SN

Shares Voted: 254,756

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Policy	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Final Dividend	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Smith & Nephew Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Re-elect Graham Baker as Director	Mgmt	Yes	For	For	No
6	Re-elect Vinita Bali as Director	Mgmt	Yes	For	For	No
7	Re-elect Baroness Virginia Bottomley as Director	Mgmt	Yes	For	For	No
8	Re-elect Roland Diggelmann as Director	Mgmt	Yes	For	For	No
9	Re-elect Erik Engstrom as Director	Mgmt	Yes	For	For	No
10	Re-elect Robin Freestone as Director	Mgmt	Yes	For	For	No
11	Re-elect Marc Owen as Director	Mgmt	Yes	For	For	No
12	Re-elect Angie Risley as Director	Mgmt	Yes	For	For	No
13	Re-elect Roberto Quarta as Director	Mgmt	Yes	For	For	No
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
16	Approve Global Share Plan 2020	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 874,705,003

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	685,141,328	100.0%	128,444	0.0%	7,674,991	N/A	Poll	F+A
2	Y	Pass	No	For	2.3%	676,749,445	97.7%	15,843,720	2.3%	352,762	N/A	Poll	F+A
3	Y	Pass	No	For	1.6%	681,744,061	98.4%	10,850,266	1.6%	351,642	N/A	Poll	F+A
4	Y	Pass	No	For	0.1%	691,924,436	99.9%	798,153	0.1%	222,617	N/A	Poll	F+A
5	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
6	Y	Pass	No	For	5.9%	591,473,788	94.1%	37,131,758	5.9%	64,323,577	N/A	Poll	F+A
7	Y	Pass	No	For	0.3%	690,708,099	99.7%	1,917,540	0.3%	301,887	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
8	Y	Pass	No	For	0.1%	688,112,446	99.9%	898,148	0.1%	3,802,261	N/A	Poll	F+A
9	Y	Pass	No	For	0.4%	689,606,693	99.6%	2,961,912	0.4%	280,058	N/A	Poll	F+A
10	Y	Pass	No	For	2.1%	678,289,890	97.9%	14,292,677	2.1%	266,075	N/A	Poll	F+A
11	Y	Pass	No	For	0.1%	688,512,909	99.9%	584,553	0.1%	3,751,180	N/A	Poll	F+A
12	Y	Pass	No	For	0.2%	691,320,408	99.8%	1,256,664	0.2%	271,192	N/A	Poll	F+A
13	Y	Pass	No	For	1.3%	683,809,628	98.7%	8,747,846	1.3%	290,937	N/A	Poll	F+A
14	Y	Pass	No	For	0.0%	689,101,456	100.0%	101,758	0.0%	3,741,192	N/A	Poll	F+A
15	Y	Pass	No	For	0.0%	692,625,608	100.0%	81,717	0.0%	235,374	N/A	Poll	F+A
16	Y	Pass	No	For	1.0%	685,778,151	99.0%	6,872,916	1.0%	256,333	N/A	Poll	F+A
17	Y	Pass	No	For	4.6%	660,816,988	95.4%	31,905,973	4.6%	208,851	N/A	Poll	F+A
18	Y	Pass	No	For	1.5%	682,047,234	98.5%	10,643,771	1.5%	254,025	N/A	Poll	F+A
19	Y	Pass	No	For	2.2%	677,240,484	97.8%	15,466,978	2.2%	236,741	N/A	Poll	F+A
20	Y	Pass	No	For	1.3%	683,625,602	98.7%	8,978,801	1.3%	327,113	N/A	Poll	F+A
21	Y	Pass	No	For	6.2%	646,811,375	93.8%	42,770,533	6.2%	3,366,278	N/A	Poll	F+A

UniCredit SpA

Meeting Date: 04/09/2020

Country: Italy

Primary Security ID: T9T23L642

Meeting ID: 1393341

Record Date: 03/31/2020

Meeting Type: Annual/Special

Ticker: UCG

Shares Voted: 293,559

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Allocation of Income	Mgmt	Yes	For	For	No
3	Approve Dividend Distribution	Mgmt	Yes	For	For	No
4	Approve Elimination of Negative Reserves	Mgmt	Yes	For	For	No
5.1	Approve Decrease in Size of Board	Mgmt	Yes	For	For	No
5.2	Elect Beatriz Lara Bartolome as Director	Mgmt	Yes	For	For	No
5.3	Elect Diego De Giorgi as Director	Mgmt	Yes	For	For	No
6	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

UniCredit SpA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
7	Approve 2020 Group Incentive System	Mgmt	Yes	For	For	No
8	Approve Remuneration Policy	Mgmt	Yes	For	For	No
9	Approve Second Section of the Remuneration Report	Mgmt	Yes	For	For	No
10	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	No
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
1	Authorize Board to Increase Capital to Service 2019 Group Incentive System	Mgmt	Yes	For	For	No
2	Authorize Board to Increase Capital to Service 2020 Group Incentive System	Mgmt	Yes	For	For	No
3	Amend Company Bylaws Re: Clause 6	Mgmt	Yes	For	For	No
4	Authorize Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Yes	None	Against	No

Meeting Results

Outstanding Shares Voted: 2,237,261,803

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	1.1%	1,321,213,431	98.9%	740,735	0.1%	14,142,217	1.1%	Poll	F+A+AB
2	Y	Pass	No	For	0.2%	1,333,047,753	99.8%	3,048,535	0.2%	95	0.0%	Poll	F+A+AB
3	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4	Y	Pass	No	For	1.0%	1,322,259,730	99.0%	12,836,558	1.0%	95	0.0%	Poll	F+A+AB
5.1	Y	Pass	No	For	0.0%	1,335,076,834	100.0%	19,454	0.0%	95	0.0%	Poll	F+A+AB
5.2	Y	Pass	No	For	0.1%	1,330,738,342	99.9%	1,157,946	0.1%	95	0.0%	Poll	F+A+AB
5.3	Y	Pass	No	For	0.5%	1,324,955,666	99.5%	6,940,622	0.5%	95	0.0%	Poll	F+A+AB
6	Y	Pass	No	For	0.4%	1,329,026,110	99.5%	5,587,769	0.4%	482,504	0.0%	Poll	F+A+AB
7	Y	Pass	No	For	3.7%	1,285,821,416	96.3%	11,807,766	0.9%	37,467,201	2.8%	Poll	F+A+AB
8	Y	Pass	No	For	4.1%	1,279,870,677	95.9%	16,526,632	1.2%	38,699,074	2.9%	Poll	F+A+AB
9	Y	Pass	No	For	4.1%	1,279,808,476	95.9%	18,197,016	1.4%	37,090,891	2.8%	Poll	F+A+AB
10	Y	Pass	No	For	N/A	1,281,503,792	N/A	15,407,681	N/A	38,184,910	N/A	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
11	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
	N												
1	Y	Pass	No	For	3.7%	1,285,031,932	96.3%	11,764,541	0.9%	38,299,910	2.9%	Poll	F+A+AB
2	Y	Pass	No	For	3.8%	1,284,603,256	96.2%	11,701,907	0.9%	38,791,220	2.9%	Poll	F+A+AB
3	Y	Pass	No	For	0.0%	1,334,858,487	100.0%	19,454	0.0%	218,442	0.0%	Poll	F+A+AB
4	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
A	Y	Withdrawn	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

Suofeiya Home Collection Co., Ltd.

Meeting Date: 04/14/2020

Country: China

Primary Security ID: Y29336107

Meeting ID: 1410722

Record Date: 04/08/2020

Meeting Type: Annual

Ticker: 002572

Shares Voted: 1,985,679

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Report of the Board of Directors	Mgmt	Yes	For	For	No
2	Approve Report of the Board of Supervisors	Mgmt	Yes	For	For	No
3	Approve Financial Statements	Mgmt	Yes	For	For	No
4	Approve Allocation of Income and Capitalization of Capital Reserves	Mgmt	Yes	For	For	No
5	Approve Annual Report and Summary	Mgmt	Yes	For	For	No
6	Approve to Appoint Auditor	Mgmt	Yes	For	For	No
7	Approve Daily Related Party Transaction	Mgmt	Yes	For	For	No
8	Approve Additional Company Financing	Mgmt	Yes	For	For	No
9	Approve Provision of Guarantee	Mgmt	Yes	For	For	No
10	Approve Use of Own Funds to Purchase Capital Protected Bank Financial Products	Mgmt	Yes	For	For	No
11	Approve Use of Raised Funds to Purchase Capital Protected Bank Financial Products	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 912,370,038

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	495,519,267	100.0%	4,200	0.0%	18,700	0.0%	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2	Y	Pass	No	For	0.0%	495,519,267	100.0%	4,200	0.0%	18,700	0.0%	Poll	F+A+AB
3	Y	Pass	No	For	0.0%	495,519,267	100.0%	4,200	0.0%	18,700	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	0.0%	495,521,867	100.0%	1,600	0.0%	18,700	0.0%	Poll	F+A+AB
5	Y	Pass	No	For	0.0%	495,521,867	100.0%	1,600	0.0%	18,700	0.0%	Poll	F+A+AB
6	Y	Pass	No	For	1.4%	488,353,072	98.5%	475,551	0.1%	6,713,544	1.4%	Poll	F+A+AB
7	Y	Pass	No	For	0.0%	495,521,867	100.0%	1,600	0.0%	18,700	0.0%	Poll	F+A+AB
8	Y	Pass	No	For	3.1%	479,938,315	96.9%	15,603,852	3.1%	0	N/A	Poll	F+A+AB
9	Y	Pass	No	For	0.0%	495,521,867	100.0%	1,600	0.0%	18,700	0.0%	Poll	F+A+AB
10	Y	Pass	No	For	0.0%	495,521,867	100.0%	1,600	0.0%	18,700	0.0%	Poll	F+A+AB
11	Y	Pass	No	For	0.0%	495,521,867	100.0%	1,600	0.0%	18,700	0.0%	Poll	F+A+AB

A. O. Smith Corporation

Meeting Date: 04/15/2020

Country: USA

Primary Security ID: 831865209

Meeting ID: 1403920

Record Date: 02/18/2020

Meeting Type: Annual

Ticker: AOS

Shares Voted: 174,315

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director William P. Greubel	Mgmt	Yes	For	For	No
1.2	Elect Director Ilham Kadri	Mgmt	Yes	For	For	No
1.3	Elect Director Idelle K. Wolf	Mgmt	Yes	For	For	No
1.4	Elect Director Gene C. Wulf	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 162,005,130

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	31.0%	76,178,493	69.0%	34,280,617	31.0%	0	N/A	Proxy	F+A
1.2	Y	Pass	No	For	1.3%	108,987,498	98.7%	1,471,612	1.3%	0	N/A	Proxy	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.3	Y	Pass	No	For	4.9%	105,094,062	95.1%	5,365,048	4.9%	0	N/A	Proxy	F+A
1.4	Y	Pass	No	For	11.6%	97,615,117	88.4%	12,843,993	11.6%	0	N/A	Proxy	F+A
2	Y	Pass	No	For	2.1%	35,456,449	97.9%	719,651	2.0%	39,742	0.1%	Proxy	F+A+AB
3	Y	Pass	No	For	1.2%	36,610,115	98.8%	423,976	1.1%	12,167	0.0%	Proxy	F+A+AB
4	Y	Pass	No	For	1.9%	35,522,353	98.1%	676,243	1.9%	17,246	0.0%	Proxy	F+A+AB

Proximus SA

Meeting Date: 04/15/2020

Country: Belgium

Primary Security ID: B6951K109

Meeting ID: 1385637

Record Date: 04/01/2020

Meeting Type: Annual

Ticker: PROX

Shares Voted: 203,273

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Receive Directors' Reports (Non-Voting)	Mgmt	No			
2	Receive Auditors' Reports (Non-Voting)	Mgmt	No			
3	Receive Information from the Joint Committee	Mgmt	No			
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt	No			
5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.50 per Share	Mgmt	Yes	For	For	No
6	Approve Remuneration Report	Mgmt	Yes	For	For	No
7	Approve Discharge of Directors	Mgmt	Yes	For	For	No
8	Approve Special Discharge of Guido J.M. Demuyne, Tanuja Randery, and Laurent Levaux For Fulfillment of Board Mandate	Mgmt	Yes	For	For	No
9	Approve Special Discharge of Dominique Leroy For Fulfillment of Board Mandate	Mgmt	Yes	For	For	No
10	Approve Discharge of Auditors	Mgmt	Yes	For	For	No
11	Approve Special Discharge of Michel Denayer, Representative of Deloitte SCRL, as Chairman and Member of the Board of Auditors	Mgmt	Yes	For	For	No
12	Approve Discharge of Deloitte SCRL, Represented by Geert Verstraeten, and CDP Petit & Co SPRL, Represented by Damien Petit, as Independent Auditors	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Proximus SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
13	Approve Special Discharge of Michel Denayer and Nico Houthaeve, Representatives of Deloitte SCRL, as Auditors of Consolidated Accounts	Mgmt	Yes	For	For	No
14	Approve Co-optation of Guillaume Boutin as Director	Mgmt	Yes	For	Against	Yes
15	Reelect Luc Van den hove as Independent Director	Mgmt	Yes	For	For	No
16	Approve Co-optation of Joachim Sonne Independent Director	Mgmt	Yes	For	For	No
17a	Reelect Stefaan De Clerck as Director	Mgmt	Yes	For	Against	Yes
17b	Reelect Martine Durez as Director	Mgmt	Yes	For	Against	Yes
17c	Reelect Isabelle Santens as Director	Mgmt	Yes	For	Against	Yes
17d	Reelect Paul Van de Perre as Director	Mgmt	Yes	For	Against	Yes
17e	Elect Director Proposed by the Belgian State	Mgmt	Yes	For	Against	Yes
18	Transact Other Business	Mgmt	No			

Meeting Results

Outstanding Shares Voted: 322,766,169

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	N												
2	N												
3	N												
4	N												
5	Y	Pass	No	For	2.2%	248,805,425	97.8%	4,308,425	1.7%	1,363,028	0.5%	Poll	F+A+AB
6	Y	Pass	No	For	3.4%	245,833,991	96.6%	7,933,922	3.1%	709,184	0.3%	Poll	F+A+AB
7	Y	Pass	No	For	0.4%	253,370,289	99.6%	714,674	0.3%	392,134	0.2%	Poll	F+A+AB
8	Y	Pass	No	For	0.4%	253,370,289	99.6%	714,674	0.3%	392,134	0.2%	Poll	F+A+AB
9	Y	Pass	No	For	3.9%	244,576,920	96.1%	3,261,122	1.3%	6,639,055	2.6%	Poll	F+A+AB
10	Y	Pass	No	For	1.1%	251,777,945	98.9%	1,108,060	0.4%	1,591,092	0.6%	Poll	F+A+AB
11	Y	Pass	No	For	1.1%	251,777,285	98.9%	1,108,720	0.4%	1,591,092	0.6%	Poll	F+A+AB
12	Y	Pass	No	For	1.1%	251,777,945	98.9%	1,108,060	0.4%	1,591,092	0.6%	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
13	Y	Pass	No	For	0.7%	251,777,945	99.3%	118,060	0.0%	1,591,092	0.6%	Poll	F+A+AB
14	Y	Pass	No	For	1.7%	250,139,229	98.3%	4,087,070	1.6%	250,798	0.1%	Poll	F+A+AB
15	Y	Pass	No	For	1.9%	249,608,757	98.1%	4,617,542	1.8%	250,798	0.1%	Poll	F+A+AB
16	Y	Pass	No	For	0.4%	253,514,219	99.6%	712,080	0.3%	250,798	0.1%	Poll	F+A+AB
17a	Y	Pass	No	For	5.9%	239,548,232	94.1%	14,814,794	5.8%	114,071	0.0%	Poll	F+A+AB
17b	Y	Pass	No	For	4.1%	243,955,975	95.9%	10,407,051	4.1%	114,071	0.0%	Poll	F+A+AB
17c	Y	Pass	No	For	1.4%	250,979,840	98.6%	3,383,186	1.3%	114,071	0.0%	Poll	F+A+AB
17d	Y	Pass	No	For	5.6%	240,317,714	94.4%	14,045,312	5.5%	114,071	0.0%	Poll	F+A+AB
17e	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
18	N												

Proximus SA

Meeting Date: 04/15/2020

Country: Belgium

Primary Security ID: B6951K109

Meeting ID: 1407896

Record Date: 04/01/2020

Meeting Type: Special

Ticker: PROX

Shares Voted: 203,273

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Special Meeting Agenda	Mgmt	No			
1	Amend Bylaws Re: Belgian Code of Companies and Associations	Mgmt	Yes	For	For	No
2	Approve Coordination of Articles of Association	Mgmt	Yes	For	For	No
3	Authorize Implementation of Approved Resolutions	Mgmt	Yes	For	For	No
4	Authorize Filing of Required Documents/Formalities at Trade Registry	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 322,766,169

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.0%	254,078,826	100.0%	660	0.0%	107,160	0.0%	Poll	F+A+AB
2	Y	Pass	No	For	0.0%	254,079,486	100.0%	0	N/A	107,160	0.0%	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
3	Y	Pass	No	For	0.0%	254,078,826	100.0%	660	0.0%	107,160	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	0.0%	254,079,486	100.0%	0	N/A	107,160	0.0%	Poll	F+A+AB

Royal KPN NV

Meeting Date: 04/15/2020

Country: Netherlands

Primary Security ID: N4297B146

Meeting ID: 1391858

Record Date: 03/18/2020

Meeting Type: Annual

Ticker: KPN

Shares Voted: 2,161,698

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Receive Report of Management Board (Non-Voting)	Mgmt	No			
3	Adopt Financial Statements	Mgmt	Yes	For	For	No
4	Approve Remuneration Report	Mgmt	Yes	For	For	No
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
6	Approve Dividends of EUR 12.5 Per Share	Mgmt	Yes	For	For	No
7	Approve Discharge of Management Board	Mgmt	Yes	For	For	No
8	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
9	Ratify Ernst & Young as Auditors	Mgmt	Yes	For	For	No
10	Opportunity to Make Recommendations	Mgmt	No			
11	Elect C. Guillouard to Supervisory Board	Mgmt	Yes	For	For	No
12	Announce Vacancies on the Supervisory Board	Mgmt	No			
13	Approve Remuneration Policy for Management Board	Mgmt	Yes	For	For	No
14	Approve Remuneration Policy for Supervisory Board	Mgmt	Yes	For	For	No
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
16	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	Yes	For	For	No
17	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
18	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Royal KPN NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
19	Other Business (Non-Voting)	Mgmt	No			
20	Close Meeting	Mgmt	No			

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	N												
2	N												
3	Y	Pass	No	For	0.2%	2,936,449,158	99.8%	164,738	0.0%	6,782,729	0.2%	Poll	F+A+AB
4	Y	Pass	No	For	5.2%	2,790,566,136	94.8%	81,236,018	2.8%	71,594,830	2.4%	Poll	F+A+AB
5	N												
6	Y	Pass	No	For	1.5%	2,900,055,715	98.5%	43,341,269	1.5%	0	N/A	Poll	F+A+AB
7	Y	Pass	No	For	1.3%	2,904,221,188	98.7%	26,249,578	0.9%	12,926,218	0.4%	Poll	F+A+AB
8	Y	Pass	No	For	1.3%	2,904,221,188	98.7%	26,249,578	0.9%	12,926,218	0.4%	Poll	F+A+AB
9	Y	Pass	No	For	0.2%	2,936,148,963	99.8%	7,238,505	0.2%	9,516	0.0%	Poll	F+A+AB
10	N												
11	Y	Pass	No	For	0.3%	2,933,206,927	99.7%	6,889,087	0.2%	3,200,970	0.1%	Poll	F+A+AB
12	N												
13	Y	Pass	No	For	4.4%	2,815,144,684	95.6%	61,349,978	2.1%	66,902,322	2.3%	Poll	F+A+AB
14	Y	Pass	No	For	0.7%	2,921,873,658	99.3%	21,484,606	0.7%	38,720	0.0%	Poll	F+A+AB
15	Y	Pass	No	For	0.6%	2,924,712,658	99.4%	16,392,210	0.6%	2,292,116	0.1%	Poll	F+A+AB
16	Y	Pass	No	For	0.0%	2,942,939,114	100.0%	457,870	0.0%	0	N/A	Poll	F+A+AB
17	Y	Pass	No	For	1.0%	2,912,795,093	99.0%	30,601,890	1.0%	1	0.0%	Poll	F+A+AB
18	Y	Pass	No	For	13.8%	2,537,941,887	86.2%	405,420,098	13.8%	35,000	0.0%	Poll	F+A+AB
19	N												
20	N												

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

EDP-Energias de Portugal SA

Meeting Date: 04/16/2020

Country: Portugal

Primary Security ID: X67925119

Meeting ID: 1387673

Record Date: 04/07/2020

Meeting Type: Annual

Ticker: EDP

Shares Voted: 1,504,046

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Allocation of Income	Mgmt	Yes	For	For	No
3.1	Appraise Management of Company and Approve Vote of Confidence to Management Board	Mgmt	Yes	For	For	No
3.2	Appraise Supervision of Company and Approve Vote of Confidence to Supervisory Board	Mgmt	Yes	For	For	No
3.3	Appraise Work Performed by Statutory Auditor and Approve Vote of Confidence to Statutory Auditor	Mgmt	Yes	For	For	No
4	Authorize Repurchase and Reissuance of Shares	Mgmt	Yes	For	For	No
5	Authorize Repurchase and Reissuance of Repurchased Debt Instruments	Mgmt	Yes	For	For	No
6	Authorize Increase in Capital up to 10 Percent via Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	Yes	For	For	No
7	Approve Statement on Remuneration Policy Applicable to Executive Board	Mgmt	Yes	For	For	No
8	Approve Statement on Remuneration Policy Applicable to Other Corporate Bodies	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	N/A	N/A	100.0%	N/A	N/A	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	N/A	N/A	99.1%	N/A	N/A	N/A	N/A	Poll	F+A
3.1	Y	Pass	No	For	N/A	N/A	99.8%	N/A	N/A	N/A	N/A	Poll	F+A
3.2	Y	Pass	No	For	N/A	N/A	99.1%	N/A	N/A	N/A	N/A	Poll	F+A
3.3	Y	Pass	No	For	N/A	N/A	99.7%	N/A	N/A	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	N/A	N/A	99.2%	N/A	N/A	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	N/A	N/A	99.4%	N/A	N/A	N/A	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
6	Y	Pass	No	For	N/A	N/A	100.0%	N/A	N/A	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	N/A	N/A	90.7%	N/A	N/A	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	N/A	N/A	96.8%	N/A	N/A	N/A	N/A	Poll	F+A

Orkla ASA

Meeting Date: 04/16/2020

Country: Norway

Primary Security ID: R67787102

Meeting ID: 1408079

Record Date:

Meeting Type: Annual

Ticker: ORK

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Chairman of Meeting	Mgmt	Yes	For	Do Not Vote	No
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.60 Per Share	Mgmt	Yes	For	Do Not Vote	No
3a	Receive Information on Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	No			
3b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Mgmt	Yes	For	Do Not Vote	No
3c	Approve Guidelines for Incentive-Based Compensation for Executive Management (Binding)	Mgmt	Yes	For	Do Not Vote	No
4	Discuss Company's Corporate Governance Statement	Mgmt	No			
5a	Authorize Repurchase of Shares for Use in Employee Incentive Programs	Mgmt	Yes	For	Do Not Vote	No
5b	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	Yes	For	Do Not Vote	No
6	Adopt New Articles of Association	Mgmt	Yes	For	Do Not Vote	No
7	Amend Instructions for Nominating Committee	Mgmt	Yes	For	Do Not Vote	No
8a	Reelect Stein Hagen as Director	Mgmt	Yes	For	Do Not Vote	No
8b	Reelect Ingrid Blank as Director	Mgmt	Yes	For	Do Not Vote	No
8c	Reelect Nils Selte as Director	Mgmt	Yes	For	Do Not Vote	No
8d	Reelect Liselott Kilaas as Director	Mgmt	Yes	For	Do Not Vote	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Orkla ASA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
8e	Reelect Peter Agnefjall as Director	Mgmt	Yes	For	Do Not Vote	No
8f	Elect Anna Mossberg as New Director	Mgmt	Yes	For	Do Not Vote	No
8g	Elect Anders Kristiansen as New Director	Mgmt	Yes	For	Do Not Vote	No
8h	Reelect Caroline Kjos as Deputy Director	Mgmt	Yes	For	Do Not Vote	No
9a	Elect Anders Christian Stray Ryssdal as Member of Nominating Committee	Mgmt	Yes	For	Do Not Vote	No
9b	Elect Kjetil Houg as Member of Nominating Committee	Mgmt	Yes	For	Do Not Vote	No
9c	Elect Rebekka Glasser Herlofsen as Member of Nominating Committee	Mgmt	Yes	For	Do Not Vote	No
10	Elect Anders Christian Stray Ryssdal as Nominating Committee Chairman	Mgmt	Yes	For	Do Not Vote	No
11	Approve Remuneration of Directors	Mgmt	Yes	For	Do Not Vote	No
12	Approve Remuneration of Nominating Committee	Mgmt	Yes	For	Do Not Vote	No
13	Approve Remuneration of Auditors	Mgmt	Yes	For	Do Not Vote	No

Meeting Results

Outstanding Shares Voted: 1,001,430,970

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	488,037,735	100.0%	0	N/A	2,521	0.0%	Poll	F+A+AB
2	Y	Pass	No	For	0.1%	487,427,249	99.9%	613,007	0.1%	0	N/A	Poll	F+A+AB
3a	N												
3b	Y	Pass	No	For	1.6%	480,408,258	98.4%	7,630,960	1.6%	1,038	0.0%	Poll	F+A+AB
3c	Y	Pass	No	For	1.8%	479,141,940	98.2%	8,897,663	1.8%	653	0.0%	Poll	F+A+AB
4	N												
5a	Y	Pass	No	For	0.4%	485,864,804	99.6%	2,172,817	0.4%	2,635	0.0%	Poll	F+A+AB
5b	Y	Pass	No	For	0.7%	484,517,220	99.3%	3,404,869	0.7%	118,167	0.0%	Poll	F+A+AB
6	Y	Pass	No	For	0.0%	488,028,452	100.0%	7,796	0.0%	4,008	0.0%	Poll	F+A+AB
7	Y	Pass	No	For	0.0%	488,025,534	100.0%	7,796	0.0%	6,926	0.0%	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
8a	Y	Pass	No	For	14.7%	416,377,152	85.3%	71,662,639	14.7%	465	0.0%	Poll	F+A+AB
8b	Y	Pass	No	For	6.3%	457,439,375	93.7%	30,600,436	6.3%	445	0.0%	Poll	F+A+AB
8c	Y	Pass	No	For	14.5%	417,407,084	85.5%	70,632,727	14.5%	445	0.0%	Poll	F+A+AB
8d	Y	Pass	No	For	13.5%	421,975,710	86.5%	66,064,101	13.5%	445	0.0%	Poll	F+A+AB
8e	Y	Pass	No	For	0.1%	487,320,051	99.9%	719,760	0.1%	445	0.0%	Poll	F+A+AB
8f	Y	Pass	No	For	12.6%	426,327,288	87.4%	61,712,523	12.6%	445	0.0%	Poll	F+A+AB
8g	Y	Pass	No	For	12.6%	426,351,662	87.4%	61,688,149	12.6%	445	0.0%	Poll	F+A+AB
8h	Y	Pass	No	For	0.2%	487,269,362	99.8%	770,449	0.2%	445	0.0%	Poll	F+A+AB
9a	Y	Pass	No	For	0.0%	488,014,789	100.0%	25,022	0.0%	445	0.0%	Poll	F+A+AB
9b	Y	Pass	No	For	0.2%	487,253,390	99.8%	786,121	0.2%	445	0.0%	Poll	F+A+AB
9c	Y	Pass	No	For	0.0%	488,021,595	100.0%	18,216	0.0%	445	0.0%	Poll	F+A+AB
10	Y	Pass	No	For	0.0%	488,016,274	100.0%	23,513	0.0%	469	0.0%	Poll	F+A+AB
11	Y	Pass	No	For	0.1%	487,413,879	99.9%	620,904	0.1%	5,473	0.0%	Poll	F+A+AB
12	Y	Pass	No	For	0.1%	487,411,994	99.9%	622,989	0.1%	5,273	0.0%	Poll	F+A+AB
13	Y	Pass	No	For	0.0%	487,872,826	100.0%	162,177	0.0%	5,253	0.0%	Poll	F+A+AB

Agilent Technologies, Inc.

Meeting Date: 04/17/2020

Country: USA

Primary Security ID: 00846U101

Meeting ID: 1393400

Record Date: 01/22/2020

Meeting Type: Annual

Ticker: A

Shares Voted: 133,158

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Heidi Kunz	Mgmt	Yes	For	For	No
1.2	Elect Director Susan H. Rataj	Mgmt	Yes	For	For	No
1.3	Elect Director George A. Scangos	Mgmt	Yes	For	For	No
1.4	Elect Director Dow R. Wilson	Mgmt	Yes	For	For	No
2	Approve Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Meeting Results

Outstanding Shares Voted: 310,768,487

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	3.3%	239,797,517	96.7%	8,272,293	3.3%	8,272,293	N/A	Proxy	F+A
1.2	Y	Pass	No	For	1.5%	244,372,155	98.5%	3,705,159	1.5%	235,593	N/A	Proxy	F+A
1.3	Y	Pass	No	For	4.3%	237,449,315	95.7%	10,610,032	4.3%	253,561	N/A	Proxy	F+A
1.4	Y	Pass	No	For	5.0%	235,561,914	95.0%	12,484,900	5.0%	266,094	N/A	Proxy	F+A
2	Y	Pass	No	For	1.0%	245,716,548	99.0%	2,381,835	1.0%	214,524	0.1%	Proxy	F+A+AB
3	Y	Pass	No	For	5.0%	235,790,213	95.0%	12,096,443	4.9%	426,252	0.2%	Proxy	F+A+AB
4	Y	Pass	No	For	4.7%	258,256,437	95.3%	12,493,272	4.6%	366,376	0.1%	Proxy	F+A+AB

Vivendi SA

Meeting Date: 04/20/2020

Country: France

Primary Security ID: F97982106

Meeting ID: 1403212

Record Date: 04/16/2020

Meeting Type: Annual/Special

Ticker: VIV

Shares Voted: 78,453

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	Yes	For	For	No
4	Reelect Yannick Bollere as Supervisory Board Member	Mgmt	Yes	For	Against	Yes
5	Elect Laurent Dassault as Supervisory Board Member	Mgmt	Yes	For	For	No
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
7	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	For	No
8	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	Against	Yes
9	Approve Compensation of Yannick Bollere, Chairman of the Supervisory Board	Mgmt	Yes	For	Against	Yes
10	Approve Compensation of Arnaud de Puyfontaine, Chairman of the Management Board	Mgmt	Yes	For	Against	Yes

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Vivendi SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
11	Approve Compensation of Gilles Alix, Management Board Member	Mgmt	Yes	For	Against	Yes
12	Approve Compensation of Cedric de Baillencourt, Management Board Member	Mgmt	Yes	For	Against	Yes
13	Approve Compensation of Frederic Crepin, Management Board Member	Mgmt	Yes	For	Against	Yes
14	Approve Compensation of Simon Gillham, Management Board Member	Mgmt	Yes	For	Against	Yes
15	Approve Compensation of Herve Philippe, Management Board Member	Mgmt	Yes	For	Against	Yes
16	Approve Compensation of Stephane Roussel, Management Board Member	Mgmt	Yes	For	Against	Yes
17	Approve Remuneration Policy of Chairman and Members of Supervisory Board	Mgmt	Yes	For	For	No
18	Approve Remuneration Policy of Chairman of Management Board	Mgmt	Yes	For	For	No
19	Approve Remuneration Policy of Management Board Members	Mgmt	Yes	For	For	No
20	Approve Additional Pension Scheme Agreement with Arnaud de Puyfontaine, Chairman of the Management Board	Mgmt	Yes	For	For	No
21	Approve Additional Pension Scheme Agreement with Gilles Alix, Management Board Member	Mgmt	Yes	For	For	No
22	Approve Additional Pension Scheme Agreement with Cedric de Baillencourt, Management Board Member	Mgmt	Yes	For	For	No
23	Approve Additional Pension Scheme Agreement with Frederic Crepin, Management Board Member	Mgmt	Yes	For	For	No
24	Approve Additional Pension Scheme Agreement with Simon Gillham, Management Board Member	Mgmt	Yes	For	For	No
25	Approve Additional Pension Scheme Agreement with Herve Philippe, Management Board Member	Mgmt	Yes	For	For	No
26	Approve Additional Pension Scheme Agreement with Stephane Roussel, Management Board Member	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
28	Authorize Specific Buyback Program and Cancellation of Repurchased Share	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Vivendi SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
29	Amend Article 8 of Bylaws Re: Employee Representative	Mgmt	Yes	For	For	No
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 1,226,793,089

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.1%	825,141,947	99.9%	623,782	0.1%	1,312,399	N/A	Poll	F+A
2	Y	Pass	No	For	0.1%	825,029,121	99.9%	736,197	0.1%	1,312,810	N/A	Poll	F+A
3	Y	Pass	No	For	0.5%	820,547,053	99.5%	3,950,515	0.5%	2,580,560	N/A	Poll	F+A
4	Y	Pass	No	For	25.8%	570,123,407	74.2%	198,019,959	25.8%	58,934,762	N/A	Poll	F+A
5	Y	Pass	No	For	0.5%	814,496,487	99.5%	3,790,765	0.5%	8,790,876	N/A	Poll	F+A
6	Y	Pass	No	For	2.6%	803,965,719	97.4%	21,721,144	2.6%	1,391,265	N/A	Poll	F+A
7	Y	Pass	No	For	31.8%	563,126,743	68.2%	235,710,251	28.5%	26,786,635	3.2%	Poll	F+A+AB
8	Y	Pass	No	For	23.5%	608,052,943	76.5%	186,569,238	23.5%	32,455,947	N/A	Poll	F+A
9	Y	Pass	No	For	31.3%	550,046,477	68.7%	250,252,619	31.3%	26	N/A	Poll	F+A
10	Y	Pass	No	For	23.7%	610,404,914	76.3%	189,894,166	23.7%	26,779,032	N/A	Poll	F+A
11	Y	Pass	No	For	31.9%	541,270,229	68.1%	253,203,671	31.9%	32,604,228	N/A	Poll	F+A
12	Y	Pass	No	For	26.5%	584,072,185	73.5%	210,401,677	26.5%	32,604,266	N/A	Poll	F+A
13	Y	Pass	No	For	23.8%	609,445,643	76.2%	190,854,719	23.8%	26,777,766	N/A	Poll	F+A
14	Y	Pass	No	For	23.9%	609,086,859	76.1%	191,202,867	23.9%	26,788,402	N/A	Poll	F+A
15	Y	Pass	No	For	23.9%	609,119,334	76.1%	191,179,666	23.9%	26,779,128	N/A	Poll	F+A
16	Y	Pass	No	For	23.8%	609,444,387	76.2%	190,853,617	23.8%	26,780,124	N/A	Poll	F+A
17	Y	Pass	No	For	24.0%	608,004,561	76.0%	192,239,866	24.0%	26,833,701	N/A	Poll	F+A
18	Y	Pass	No	For	23.4%	612,552,342	76.6%	187,645,824	23.4%	26,879,962	N/A	Poll	F+A
19	Y	Pass	No	For	24.2%	602,133,626	75.8%	192,676,722	24.2%	32,267,780	N/A	Poll	F+A
20	Y	Pass	No	For	25.7%	593,716,811	74.3%	205,070,185	25.7%	27,916,636	N/A	Poll	F+A
21	Y	Pass	No	For	27.7%	577,921,158	72.3%	221,184,793	27.7%	27,971,967	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
22	Y	Pass	No	For	25.6%	594,708,983	74.4%	204,396,779	25.6%	27,971,967	N/A	Poll	F+A
23	Y	Pass	No	For	25.7%	593,747,962	74.3%	205,045,535	25.7%	27,916,467	N/A	Poll	F+A
24	Y	Pass	No	For	27.7%	577,683,738	72.3%	221,297,090	27.7%	27,917,450	N/A	Poll	F+A
25	Y	Pass	No	For	27.7%	577,716,166	72.3%	221,297,036	27.7%	27,917,426	N/A	Poll	F+A
26	Y	Pass	No	For	25.7%	593,729,082	74.3%	205,044,640	25.7%	27,920,526	N/A	Poll	F+A
	N												
27	Y	Pass	No	For	0.9%	818,442,857	99.1%	7,235,952	0.9%	499,599	N/A	Poll	F+A
28	Y	Pass	No	For	30.6%	572,554,461	69.4%	252,977,882	30.6%	646,025	N/A	Poll	F+A
29	Y	Pass	No	For	0.0%	825,608,966	100.0%	65,529	0.0%	503,873	N/A	Poll	F+A
30	Y	Pass	No	For	0.5%	821,677,450	99.5%	4,003,086	0.5%	497,832	N/A	Poll	F+A

Citigroup Inc.

Meeting Date: 04/21/2020

Country: USA

Primary Security ID: 172967424

Meeting ID: 1406053

Record Date: 02/24/2020

Meeting Type: Annual

Ticker: C

Shares Voted: 210,468

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Michael L. Corbat	Mgmt	Yes	For	For	No
1b	Elect Director Ellen M. Costello	Mgmt	Yes	For	For	No
1c	Elect Director Grace E. Dailey	Mgmt	Yes	For	For	No
1d	Elect Director Barbara J. Desoer	Mgmt	Yes	For	For	No
1e	Elect Director John C. Dugan	Mgmt	Yes	For	For	No
1f	Elect Director Duncan P. Hennes	Mgmt	Yes	For	For	No
1g	Elect Director Peter B. Henry	Mgmt	Yes	For	For	No
1h	Elect Director S. Leslie Ireland	Mgmt	Yes	For	For	No
1i	Elect Director Lew W. (Jay) Jacobs, IV	Mgmt	Yes	For	For	No
1j	Elect Director Renee J. James	Mgmt	Yes	For	For	No
1k	Elect Director Gary M. Reiner	Mgmt	Yes	For	For	No
1l	Elect Director Diana L. Taylor	Mgmt	Yes	For	For	No
1m	Elect Director James S. Turley	Mgmt	Yes	For	For	No
1n	Elect Director Deborah C. Wright	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Citigroup Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1o	Elect Director Alexander R. Wynaendts	Mgmt	Yes	For	For	No
1p	Elect Director Ernesto Zedillo Ponce de Leon	Mgmt	Yes	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
5	Amend Proxy Access Right	SH	Yes	Against	For	Yes
6	Review on Governance Documents	SH	Yes	Against	Against	No
7	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	No

Meeting Results

Outstanding Shares Voted: 2,098,207,727

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	0.3%	1,563,638,895	99.7%	4,432,725	0.3%	3,424,595	N/A	Proxy	F+A
1b	Y	Pass	No	For	0.3%	1,563,438,559	99.7%	4,645,970	0.3%	3,411,684	N/A	Proxy	F+A
1c	Y	Pass	No	For	0.3%	1,563,547,719	99.7%	4,464,746	0.3%	3,483,747	N/A	Proxy	F+A
1d	Y	Pass	No	For	1.0%	1,553,141,218	99.0%	14,905,378	1.0%	3,449,619	N/A	Proxy	F+A
1e	Y	Pass	No	For	1.7%	1,541,906,184	98.3%	26,042,239	1.7%	3,547,794	N/A	Proxy	F+A
1f	Y	Pass	No	For	2.1%	1,534,288,541	97.9%	33,687,402	2.1%	3,520,276	N/A	Proxy	F+A
1g	Y	Pass	No	For	0.3%	1,561,946,191	99.7%	4,987,202	0.3%	4,562,820	N/A	Proxy	F+A
1h	Y	Pass	No	For	0.3%	1,563,325,735	99.7%	4,663,595	0.3%	3,506,886	N/A	Proxy	F+A
1i	Y	Pass	No	For	1.7%	1,541,909,064	98.3%	26,070,015	1.7%	3,517,136	N/A	Proxy	F+A
1j	Y	Pass	No	For	2.3%	1,531,388,844	97.7%	36,651,635	2.3%	3,455,734	N/A	Proxy	F+A
1k	Y	Pass	No	For	1.7%	1,541,985,579	98.3%	26,011,547	1.7%	3,499,092	N/A	Proxy	F+A
1l	Y	Pass	No	For	2.4%	1,530,728,190	97.6%	37,370,160	2.4%	3,397,866	N/A	Proxy	F+A
1m	Y	Pass	No	For	2.1%	1,535,681,167	97.9%	32,330,570	2.1%	3,484,477	N/A	Proxy	F+A
1n	Y	Pass	No	For	0.3%	1,563,349,993	99.7%	4,770,120	0.3%	3,376,103	N/A	Proxy	F+A
1o	Y	Pass	No	For	4.7%	1,494,330,695	95.3%	73,642,629	4.7%	3,522,903	N/A	Proxy	F+A
1p	Y	Pass	No	For	0.4%	1,561,957,621	99.6%	6,044,322	0.4%	3,494,261	N/A	Proxy	F+A
2	Y	Pass	No	For	5.7%	1,673,464,208	94.3%	98,350,751	5.5%	2,138,113	0.1%	Proxy	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
3	Y	Pass	No	For	8.4%	1,438,825,917	91.6%	128,732,483	8.2%	3,937,815	0.3%	Proxy	F+A+AB
4	Y	Pass	No	For	3.8%	1,511,411,995	96.2%	57,536,478	3.7%	2,547,743	0.2%	Proxy	F+A+AB
5	Y	Fail	No	Against	37.3%	581,494,780	37.0%	985,425,478	62.7%	4,575,948	0.3%	Proxy	F+A+AB
6	Y	Fail	No	Against	8.2%	108,587,871	6.9%	1,442,520,601	91.8%	20,387,704	1.3%	Proxy	F+A+AB
7	Y	Fail	No	Against	15.6%	236,052,150	15.0%	1,325,970,535	84.4%	9,473,521	0.6%	Proxy	F+A+AB

ICA Gruppen AB

Meeting Date: 04/21/2020

Country: Sweden

Primary Security ID: W4241E105

Meeting ID: 1405137

Record Date: 04/15/2020

Meeting Type: Annual

Ticker: ICA

Shares Voted: 26,097

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	No
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
7	Receive Report on Operations	Mgmt	No			
8	Receive Report on Board's Work	Mgmt	No			
9	Receive Financial Statements and Statutory Reports	Mgmt	No			
10	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
11	Approve Allocation of Income and Dividends of SEK 12.00 Per Share	Mgmt	Yes	For	For	No
12	Approve Discharge of Board and President	Mgmt	Yes	For	For	No
13	Receive Report on Nominating Committee's Work	Mgmt	No			
14	Determine Number of Members (10) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

ICA Gruppen AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
15	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman and SEK 580,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
16	Reelect Cecilia Daun Wennborg, Lennart Evrell, Andrea Gisle Joosen, Fredrik Hagglund, Jeanette Jager, Magnus Moberg, Fredrik Persson, Bo Sandstrom, Claes-Goran Sylven (Chair) and Anette Wiotti as Directors	Mgmt	Yes	For	Against	Yes
17	Ratify KPMG as Auditors	Mgmt	Yes	For	For	No
18	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	Yes	For	For	No
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	Against	Yes
20	Amend Articles of Association	Mgmt	Yes	For	For	No
21	Close Meeting	Mgmt	No			

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	N/A	N/A	64.5%	N/A	N/A	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
7	N												
8	N												
9	N												
10	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
13	N												
14	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
15	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
16	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
17	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
18	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
19	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
20	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
21	N												

Newmont Corporation

Meeting Date: 04/21/2020

Country: USA

Primary Security ID: 651639106

Meeting ID: 1404101

Record Date: 02/24/2020

Meeting Type: Annual

Ticker: NEM

Shares Voted: 141,952

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Gregory H. Boyce	Mgmt	Yes	For	For	No
1.2	Elect Director Bruce R. Brook	Mgmt	Yes	For	For	No
1.3	Elect Director J. Kofi Bucknor	Mgmt	Yes	For	For	No
1.4	Elect Director Maura Clark	Mgmt	Yes	For	For	No
1.5	Elect Director Matthew Coon Come	Mgmt	Yes	For	For	No
1.6	Elect Director Noreen Doyle	Mgmt	Yes	For	For	No
1.7	Elect Director Veronica M. Hagen	Mgmt	Yes	For	For	No
1.8	Elect Director Rene Medori	Mgmt	Yes	For	For	No
1.9	Elect Director Jane Nelson	Mgmt	Yes	For	For	No
1.10	Elect Director Thomas Palmer	Mgmt	Yes	For	For	No
1.11	Elect Director Julio M. Quintana	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Meeting Results

Outstanding Shares Voted: 807,787,506

Results Available: Full

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	0.2%	601,895,420	99.8%	1,314,709	0.2%	1,231,983	N/A	Proxy	F+A
1.2	Y	Pass	No	For	2.3%	589,904,460	97.7%	13,787,236	2.3%	750,416	N/A	Proxy	F+A
1.3	Y	Pass	No	For	0.1%	603,003,885	99.9%	681,217	0.1%	757,010	N/A	Proxy	F+A
1.4	Y	Pass	No	For	0.6%	599,674,921	99.4%	3,461,581	0.6%	1,305,610	N/A	Proxy	F+A
1.5	Y	Pass	No	For	0.1%	603,008,466	99.9%	685,319	0.1%	748,327	N/A	Proxy	F+A
1.6	Y	Pass	No	For	5.9%	562,150,226	94.1%	35,351,234	5.9%	6,940,652	N/A	Proxy	F+A
1.7	Y	Pass	No	For	6.2%	560,323,219	93.8%	37,127,307	6.2%	6,991,586	N/A	Proxy	F+A
1.8	Y	Pass	No	For	0.5%	600,434,781	99.5%	3,073,419	0.5%	933,912	N/A	Proxy	F+A
1.9	Y	Pass	No	For	0.2%	601,723,513	99.8%	1,474,090	0.2%	1,244,509	N/A	Proxy	F+A
1.10	Y	Pass	No	For	0.1%	603,074,312	99.9%	646,932	0.1%	720,868	N/A	Proxy	F+A
1.11	Y	Pass	No	For	0.7%	599,255,062	99.3%	3,936,896	0.7%	1,250,154	N/A	Proxy	F+A
2	Y	Pass	No	For	14.4%	517,125,805	85.6%	85,904,827	14.2%	1,411,480	0.2%	Proxy	F+A+AB
3	Y	Pass	No	For	4.6%	576,846,650	95.4%	26,317,295	4.4%	1,278,167	0.2%	Proxy	F+A+AB
4	Y	Pass	No	For	0.4%	651,494,186	99.6%	1,333,178	0.2%	1,032,520	0.2%	Proxy	F+A+AB

AerCap Holdings NV

Meeting Date: 04/22/2020

Country: Netherlands

Primary Security ID: N00985106

Meeting ID: 1404997

Record Date: 03/25/2020

Meeting Type: Annual

Ticker: AER

Shares Voted: 99,288

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Receive Report of Management Board (Non-Voting)	Mgmt	No			
3	Adopt Financial Statements	Mgmt	Yes	For	For	No
4	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
5	Approve Discharge of Management Board	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

AerCap Holdings NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6.a	Reelect Paul T. Dacier as Non-Executive Director	Mgmt	Yes	For	For	No
6.b	Reelect Richard M. Gradon as Non-Executive Director	Mgmt	Yes	For	For	No
6.c	Reelect Robert G. Warden as Non-Executive Director	Mgmt	Yes	For	For	No
7	Appoint Peter L. Juhas to Represent the Management in Case All Directors are Absent or Prevented from Acting	Mgmt	Yes	For	For	No
8	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	No
9.a	Grant Board Authority to Issue Shares	Mgmt	Yes	For	For	No
9.b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 9.a	Mgmt	Yes	For	For	No
9.c	Grant Board Authority to Issue Additional Shares	Mgmt	Yes	For	For	No
9.d	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 9.c	Mgmt	Yes	For	For	No
10.a	Authorize Repurchase of Shares	Mgmt	Yes	For	For	No
10.b	Conditional Authorization to Repurchase Additional Shares	Mgmt	Yes	For	For	No
11	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	Yes	For	For	No
12	Allow Questions	Mgmt	No			
13	Close Meeting	Mgmt	No			

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	N												
2	N												
3	Y	Pass	No	For	N/A	100,551,384	N/A	60,258	N/A	198,810	N/A	Poll	F+A+AB
4	N												
5	Y	Pass	No	For	N/A	100,404,048	N/A	142,894	N/A	263,510	N/A	Poll	F+A+AB
6.a	Y	Pass	No	For	N/A	99,185,671	N/A	1,591,736	N/A	33,045	N/A	Poll	F+A+AB
6.b	Y	Pass	No	For	N/A	100,704,502	N/A	72,334	N/A	33,616	N/A	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
6.c	Y	Pass	No	For	N/A	98,471,078	N/A	2,305,961	N/A	33,413	N/A	Poll	F+A+AB
7	Y	Pass	No	For	N/A	100,709,472	N/A	55,219	N/A	45,761	N/A	Poll	F+A+AB
8	Y	Pass	No	For	N/A	96,593,566	N/A	4,194,264	N/A	22,622	N/A	Poll	F+A+AB
9.a	Y	Pass	No	For	N/A	100,585,201	N/A	186,489	N/A	38,762	N/A	Poll	F+A+AB
9.b	Y	Pass	No	For	N/A	100,194,318	N/A	495,916	N/A	120,218	N/A	Poll	F+A+AB
9.c	Y	Pass	No	For	N/A	72,586,025	N/A	28,188,227	N/A	36,200	N/A	Poll	F+A+AB
9.d	Y	Pass	No	For	N/A	73,046,532	N/A	27,647,495	N/A	116,425	N/A	Poll	F+A+AB
10.a	Y	Pass	No	For	N/A	98,927,099	N/A	1,392,582	N/A	491,771	N/A	Poll	F+A+AB
10.b	Y	Pass	No	For	N/A	98,603,478	N/A	1,721,103	N/A	485,871	N/A	Poll	F+A+AB
11	Y	Pending	No	For	N/A	100,717,031	N/A	48,278	N/A	45,143	N/A	Poll	F+A+AB
12	N												
13	N												

Drax Group Plc

Meeting Date: 04/22/2020

Country: United Kingdom

Primary Security ID: G2904K127

Meeting ID: 1399411

Record Date: 04/20/2020

Meeting Type: Annual

Ticker: DRX

Shares Voted: 986,183

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
4	Approve Final Dividend	Mgmt	Yes	For	For	No
5	Elect John Baxter as Director	Mgmt	Yes	For	For	No
6	Re-elect Philip Cox as Director	Mgmt	Yes	For	For	No
7	Re-elect Will Gardiner as Director	Mgmt	Yes	For	For	No
8	Re-elect Nicola Hodson as Director	Mgmt	Yes	For	For	No
9	Re-elect Andy Koss as Director	Mgmt	Yes	For	For	No
10	Re-elect David Nussbaum as Director	Mgmt	Yes	For	For	No
11	Re-elect Vanessa Simms as Director	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Drax Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
12	Re-elect Andy Skelton as Director	Mgmt	Yes	For	For	No
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
19	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	No
20	Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 396,730,460

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.2%	315,841,029	99.8%	662,661	0.2%	5,048,850	N/A	Poll	F+A
2	Y	Pass	No	For	1.2%	317,761,152	98.8%	3,781,556	1.2%	9,833	N/A	Poll	F+A
3	Y	Pass	No	For	5.4%	304,206,978	94.6%	17,334,456	5.4%	11,106	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	321,408,346	100.0%	135,335	0.0%	8,860	N/A	Poll	F+A
5	Y	Pass	No	For	0.4%	320,369,000	99.6%	1,168,973	0.4%	14,568	N/A	Poll	F+A
6	Y	Pass	No	For	5.3%	304,331,723	94.7%	17,087,314	5.3%	133,504	N/A	Poll	F+A
7	Y	Pass	No	For	1.7%	316,011,293	98.3%	5,515,497	1.7%	25,750	N/A	Poll	F+A
8	Y	Pass	No	For	4.8%	306,026,837	95.2%	15,512,637	4.8%	13,067	N/A	Poll	F+A
9	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
10	Y	Pass	No	For	0.4%	320,333,750	99.6%	1,208,464	0.4%	10,327	N/A	Poll	F+A
11	Y	Pass	No	For	0.4%	320,296,078	99.6%	1,246,492	0.4%	9,971	N/A	Poll	F+A
12	Y	Pass	No	For	2.4%	313,910,195	97.6%	7,633,279	2.4%	9,067	N/A	Poll	F+A
13	Y	Pass	No	For	3.2%	311,100,787	96.8%	10,445,791	3.2%	5,963	N/A	Poll	F+A
14	Y	Pass	No	For	0.5%	319,858,723	99.5%	1,682,500	0.5%	11,318	N/A	Poll	F+A
15	Y	Pass	No	For	5.1%	301,820,769	94.9%	16,245,327	5.1%	3,486,444	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
16	Y	Pass	No	For	3.3%	310,899,473	96.7%	10,644,121	3.3%	8,947	N/A	Poll	F+A
17	Y	Pass	No	For	2.6%	313,236,460	97.4%	8,298,886	2.6%	17,195	N/A	Poll	F+A
18	Y	Pass	No	For	1.3%	315,796,807	98.7%	4,109,232	1.3%	1,646,501	N/A	Poll	F+A
19	Y	Pass	No	For	2.4%	313,970,514	97.6%	7,567,783	2.4%	14,243	N/A	Poll	F+A
20	Y	Pass	No	For	2.4%	313,924,570	97.6%	7,624,723	2.4%	3,248	N/A	Poll	F+A

Aggreko Plc

Meeting Date: 04/23/2020

Country: United Kingdom

Primary Security ID: G0116S185

Meeting ID: 1401930

Record Date: 04/21/2020

Meeting Type: Annual

Ticker: AGK

Shares Voted: 214,792

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	Abstain	Yes
4	Elect Sarah Kuijlaars as Director	Mgmt	Yes	For	For	No
5	Re-elect Ken Hanna as Director	Mgmt	Yes	For	For	No
6	Re-elect Chris Weston as Director	Mgmt	Yes	For	For	No
7	Re-elect Heath Drewett as Director	Mgmt	Yes	For	For	No
8	Re-elect Dame Nicola Brewer as Director	Mgmt	Yes	For	For	No
9	Re-elect Barbara Jeremiah as Director	Mgmt	Yes	For	For	No
10	Re-elect Uwe Krueger as Director	Mgmt	Yes	For	For	No
11	Re-elect Diana Layfield as Director	Mgmt	Yes	For	For	No
12	Re-elect Ian Marchant as Director	Mgmt	Yes	For	For	No
13	Re-elect Miles Roberts as Director	Mgmt	Yes	For	For	No
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Aggreko Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 256,128,201

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.3%	195,444,802	99.7%	550,383	0.3%	5,190,758	N/A	Poll	F+A
2	Y	Pass	No	For	9.3%	182,420,967	90.7%	18,757,643	9.3%	7,333	N/A	Poll	F+A
3	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4	Y	Pass	No	For	0.0%	201,148,825	100.0%	32,359	0.0%	4,760	N/A	Poll	F+A
5	Y	Pass	No	For	0.9%	199,353,515	99.1%	1,822,344	0.9%	10,084	N/A	Poll	F+A
6	Y	Pass	No	For	0.1%	201,007,471	99.9%	172,590	0.1%	5,883	N/A	Poll	F+A
7	Y	Pass	No	For	1.7%	197,749,112	98.3%	3,427,551	1.7%	9,281	N/A	Poll	F+A
8	Y	Pass	No	For	0.2%	200,786,666	99.8%	394,619	0.2%	4,659	N/A	Poll	F+A
9	Y	Pass	No	For	3.3%	194,516,202	96.7%	6,663,945	3.3%	5,797	N/A	Poll	F+A
10	Y	Pass	No	For	0.2%	200,783,918	99.8%	396,070	0.2%	5,956	N/A	Poll	F+A
11	Y	Pass	No	For	0.2%	200,784,838	99.8%	395,395	0.2%	5,711	N/A	Poll	F+A
12	Y	Pass	No	For	0.2%	200,784,231	99.8%	396,890	0.2%	4,823	N/A	Poll	F+A
13	Y	Pass	No	For	0.2%	200,770,198	99.8%	410,272	0.2%	5,474	N/A	Poll	F+A
14	Y	Pass	No	For	0.0%	201,161,715	100.0%	13,946	0.0%	10,283	N/A	Poll	F+A
15	Y	Pass	No	For	0.0%	201,168,625	100.0%	5,759	0.0%	11,560	N/A	Poll	F+A
16	Y	Pass	No	For	6.3%	188,456,963	93.7%	12,726,702	6.3%	2,279	N/A	Poll	F+A
17	Y	Pass	No	For	2.8%	195,611,993	97.2%	5,564,859	2.8%	9,092	N/A	Poll	F+A
18	Y	Pass	No	For	6.4%	188,266,707	93.6%	12,909,669	6.4%	9,567	N/A	Poll	F+A
19	Y	Pass	No	For	0.3%	200,375,684	99.7%	643,294	0.3%	166,965	N/A	Poll	F+A
20	Y	Pass	No	For	2.4%	196,255,792	97.6%	4,924,003	2.4%	6,149	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Atlas Copco AB

Meeting Date: 04/23/2020

Country: Sweden

Primary Security ID: W1R924161

Meeting ID: 1408572

Record Date: 04/17/2020

Meeting Type: Annual

Ticker: ATCO.A

Shares Voted: 148,381

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Opening of Meeting; Elect Chairman of Meeting	Mgmt	Yes	For	For	No
2	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
3	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	No
5	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
6	Receive Financial Statements and Statutory Reports	Mgmt	No			
7	Receive CEO's Report; Questions	Mgmt	No			
8.a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
8.b	Approve Discharge of Board and President	Mgmt	Yes	For	For	No
8.c	Approve Allocation of Income and Dividends of SEK 3.50 Per Share	Mgmt	Yes	For	For	No
8.d	Approve Record Date for Dividend Payment	Mgmt	Yes	For	For	No
9.a	Determine Number of Members (9) and Deputy Members of Board (0)	Mgmt	Yes	For	For	No
9.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For	No
10.a	Reelect Staffan Bohman, Tina Donikowski, Johan Forssell, Sabine Neuss, Mats Rahmstrom, Hans Straberg and Peter Wallenberg Jr as Directors; Elect AnnaOhlsson-Leijon and Gordon Riske as New Directors	Mgmt	Yes	For	Against	Yes
10.b	Elect Hans Straberg as Board Chairman	Mgmt	Yes	For	Against	Yes
10.c	Ratify Ernst & Young as Auditors	Mgmt	Yes	For	For	No
11.a	Approve Remuneration of Directors in the Amount of SEK 2.3 Million to Chair and SEK 740,000 to Other Directors; Approve Remuneration for Committee Work; Approve Receiving Part of Remuneration in form of Synthetic Shares	Mgmt	Yes	For	For	No
11.b	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
12.a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Atlas Copco AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
12.b	Approve Performance Based Stock Option Plan 2020 for Key Employees	Mgmt	Yes	For	For	No
13.a	Acquire Class A Shares Related to Personnel Option Plan for 2020	Mgmt	Yes	For	For	No
13.b	Acquire Class A Shares Related to Remuneration of Directors in the Form of Synthetic Shares	Mgmt	Yes	For	For	No
13.c	Transfer Class A Shares Related to Personnel Option Plan for 2020	Mgmt	Yes	For	For	No
13.d	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	Mgmt	Yes	For	For	No
13.e	Sell Class A and B Shares to Cover Costs in Relation to the Performance Related Personnel Option Plans for 2015, 2016 and 2017	Mgmt	Yes	For	For	No
14	Close Meeting	Mgmt	No			

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6	N												
7	N												
8.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.c	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.d	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
9.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
9.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
10.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.c	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13.c	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13.d	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13.e	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14	N												

Heineken Holding NV

Meeting Date: 04/23/2020

Country: Netherlands

Primary Security ID: N39338194

Meeting ID: 1389804

Record Date: 03/26/2020

Meeting Type: Annual

Ticker: HEIO

Shares Voted: 56,990

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Receive Director's Board Report (Non-Voting)	Mgmt	No			
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Adopt Financial Statements	Mgmt	Yes	For	For	No
4	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
5	Approve Discharge of Directors	Mgmt	Yes	For	For	No
6.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
6.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
6.c	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	No
7	Approve Remuneration Policy	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Heineken Holding NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
8	Ratify Deloitte as Auditors	Mgmt	Yes	For	For	No
9.a	Amend Articles 7, 10 and 11 Paragraph 1 of the Articles of Association	Mgmt	Yes	For	For	No
9.b	Amend Article 11 Paragraph 10 of the Articles of Association	Mgmt	Yes	For	Against	Yes
10	Elect Jean-Francois van Boxmeer as Non-Executive Director	Mgmt	Yes	For	Against	Yes

Meeting Results

Outstanding Shares Voted: 288,030,168

Results Available: Full

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	N												
2	Y	Pass	No	For	0.3%	259,473,599	99.7%	752,031	0.3%	0	N/A	Poll	F+A+AB
3	Y	Pass	No	For	0.1%	260,017,093	99.9%	0	N/A	208,537	0.1%	Poll	F+A+AB
4	N												
5	Y	Pass	No	For	0.3%	259,458,174	99.7%	598,852	0.2%	168,604	0.1%	Poll	F+A+AB
6.a	Y	Pass	No	For	0.2%	259,750,937	99.8%	462,111	0.2%	12,582	0.0%	Poll	F+A+AB
6.b	Y	Pass	No	For	0.3%	259,529,657	99.7%	695,973	0.3%	0	N/A	Poll	F+A+AB
6.c	Y	Pass	No	For	0.3%	259,458,195	99.7%	767,435	0.3%	0	N/A	Poll	F+A+AB
7	Y	Pass	No	For	0.1%	260,033,278	99.9%	192,352	0.1%	0	N/A	Poll	F+A+AB
8	Y	Pass	No	For	0.0%	260,176,988	100.0%	48,642	0.0%	0	N/A	Poll	F+A+AB
9.a	Y	Pass	No	For	0.1%	260,056,089	99.9%	169,541	0.1%	0	N/A	Poll	F+A+AB
9.b	Y	Pass	No	For	12.8%	226,981,092	87.2%	33,244,538	12.8%	0	N/A	Poll	F+A+AB
10	Y	Pass	No	For	14.1%	223,606,391	85.9%	36,366,973	14.0%	252,266	0.1%	Poll	F+A+AB

Nestle SA

Meeting Date: 04/23/2020

Country: Switzerland

Primary Security ID: H57312649

Meeting ID: 1385281

Record Date:

Meeting Type: Annual

Ticker: NESN

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Nestle SA

Shares Voted: 32,081

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
1.2	Approve Remuneration Report	Mgmt	Yes	For	For	No
2	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of CHF 2.70 per Share	Mgmt	Yes	For	For	No
4.1.a	Reelect Paul Bulcke as Director and Board Chairman	Mgmt	Yes	For	For	No
4.1.b	Reelect Ulf Schneider as Director	Mgmt	Yes	For	For	No
4.1.c	Reelect Henri de Castries as Director	Mgmt	Yes	For	For	No
4.1.d	Reelect Renato Fassbind as Director	Mgmt	Yes	For	For	No
4.1.e	Reelect Ann Veneman as Director	Mgmt	Yes	For	For	No
4.1.f	Reelect Eva Cheng as Director	Mgmt	Yes	For	For	No
4.1.g	Reelect Patrick Aebischer as Director	Mgmt	Yes	For	For	No
4.1.h	Reelect Ursula Burns as Director	Mgmt	Yes	For	For	No
4.1.i	Reelect Kasper Rorsted as Director	Mgmt	Yes	For	For	No
4.1.j	Reelect Pablo Isla as Director	Mgmt	Yes	For	For	No
4.1.k	Reelect Kimberly Ross as Director	Mgmt	Yes	For	For	No
4.1.l	Reelect Dick Boer as Director	Mgmt	Yes	For	For	No
4.1.m	Reelect Dinesh Paliwal as Director	Mgmt	Yes	For	For	No
4.2	Elect Hanne Jimenez de Mora as Director	Mgmt	Yes	For	For	No
4.3.1	Appoint Patrick Aebischer as Member of the Compensation Committee	Mgmt	Yes	For	For	No
4.3.2	Appoint Ursula Burns as Member of the Compensation Committee	Mgmt	Yes	For	For	No
4.3.3	Appoint Pablo Isla as Member of the Compensation Committee	Mgmt	Yes	For	For	No
4.3.4	Appoint Dick Boer as Member of the Compensation Committee	Mgmt	Yes	For	For	No
4.4	Ratify Ernst & Young AG as Auditors	Mgmt	Yes	For	For	No
4.5	Designate Hartmann Dreyer as Independent Proxy	Mgmt	Yes	For	For	No
5.1	Approve Remuneration of Directors in the Amount of CHF 10 Million	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Nestle SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 55 Million	Mgmt	Yes	For	For	No
6	Approve CHF 9.5 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
7	Transact Other Business (Voting)	Mgmt	Yes	Against	Against	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	0.4%	1,714,001,149	99.6%	622,963	0.0%	5,753,668	0.3%	Poll	F+A+AB
1.2	Y	Pass	No	For	10.6%	1,538,403,391	89.4%	175,291,388	10.2%	6,683,771	0.4%	Poll	F+A+AB
2	Y	Pass	No	For	1.3%	1,694,834,494	98.7%	11,964,489	0.7%	11,169,407	0.7%	Poll	F+A+AB
3	Y	Pass	No	For	0.2%	1,716,652,822	99.8%	1,868,067	0.1%	1,861,011	0.1%	Poll	F+A+AB
4.1.a	Y	Pass	No	For	4.8%	1,637,398,366	95.2%	80,097,885	4.7%	2,880,534	0.2%	Poll	F+A+AB
4.1.b	Y	Pass	No	For	6.3%	1,611,542,126	93.7%	106,085,820	6.2%	2,750,534	0.2%	Poll	F+A+AB
4.1.c	Y	Pass	No	For	2.4%	1,679,250,590	97.6%	36,453,221	2.1%	4,670,229	0.3%	Poll	F+A+AB
4.1.d	Y	Pass	No	For	2.3%	1,680,444,200	97.7%	36,806,978	2.1%	3,129,437	0.2%	Poll	F+A+AB
4.1.e	Y	Pass	No	For	5.1%	1,633,443,927	94.9%	40,095,852	2.3%	46,839,346	2.7%	Poll	F+A+AB
4.1.f	Y	Pass	No	For	1.8%	1,689,392,122	98.2%	26,520,860	1.5%	4,465,861	0.3%	Poll	F+A+AB
4.1.g	Y	Pass	No	For	2.1%	1,684,473,119	97.9%	32,662,041	1.9%	3,244,530	0.2%	Poll	F+A+AB
4.1.h	Y	Pass	No	For	9.2%	1,561,242,623	90.7%	154,683,444	9.0%	4,455,173	0.3%	Poll	F+A+AB
4.1.i	Y	Pass	No	For	2.0%	1,685,899,457	98.0%	31,096,927	1.8%	3,384,856	0.2%	Poll	F+A+AB
4.1.j	Y	Pass	No	For	4.6%	1,640,367,309	95.3%	75,490,543	4.4%	4,523,158	0.3%	Poll	F+A+AB
4.1.k	Y	Pass	No	For	1.7%	1,691,427,109	98.3%	25,698,071	1.5%	3,256,060	0.2%	Poll	F+A+AB
4.1.l	Y	Pass	No	For	1.9%	1,687,008,197	98.1%	29,926,988	1.7%	3,445,835	0.2%	Poll	F+A+AB
4.1.m	Y	Pass	No	For	2.2%	1,682,647,650	97.8%	32,492,881	1.9%	5,238,009	0.3%	Poll	F+A+AB
4.2	Y	Pass	No	For	0.4%	1,713,269,670	99.6%	2,179,781	0.1%	4,932,199	0.3%	Poll	F+A+AB
4.3.1	Y	Pass	No	For	2.6%	1,675,686,404	97.4%	39,342,301	2.3%	5,352,595	0.3%	Poll	F+A+AB
4.3.2	Y	Pass	No	For	9.7%	1,553,113,301	90.3%	160,610,890	9.3%	6,651,709	0.4%	Poll	F+A+AB
4.3.3	Y	Pass	No	For	5.3%	1,628,482,638	94.7%	85,321,175	5.0%	6,578,087	0.4%	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
4.3.4	Y	Pass	No	For	2.4%	1,678,420,480	97.6%	35,670,947	2.1%	6,290,473	0.4%	Poll	F+A+AB
4.4	Y	Pass	No	For	1.2%	1,699,966,083	98.8%	18,146,609	1.1%	2,268,758	0.1%	Poll	F+A+AB
4.5	Y	Pass	No	For	1.0%	1,702,297,073	98.9%	15,284,390	0.9%	2,800,437	0.2%	Poll	F+A+AB
5.1	Y	Pass	No	For	4.5%	1,642,483,129	95.5%	70,289,371	4.1%	7,578,940	0.4%	Poll	F+A+AB
5.2	Y	Pass	No	For	8.6%	1,572,722,189	91.4%	137,871,727	8.0%	9,760,974	0.6%	Poll	F+A+AB
6	Y	Pass	No	For	1.0%	1,703,372,495	99.0%	12,023,867	0.7%	4,982,873	0.3%	Poll	F+A+AB
7	Y	Withdrawn	No	Against	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

Telecom Italia SpA

Meeting Date: 04/23/2020

Country: Italy

Primary Security ID: T92778108

Meeting ID: 1405150

Record Date: 04/14/2020

Meeting Type: Annual/Special

Ticker: TIT

Shares Voted: 14,765,111

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
1.2	Approve Allocation of Income	Mgmt	Yes	For	For	No
2.1	Elect Salvatore Rossi as Director	Mgmt	Yes	For	For	No
2.2	Elect Franck Cadoret as Director	Mgmt	Yes	For	For	No
3.1	Approve Remuneration Policy	Mgmt	Yes	For	For	No
3.2	Approve Second Section of the Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
5	Authorize Board to Increase Capital to Service Long Term Incentive Plan	Mgmt	Yes	For	For	No
6	Approve Employee Share Plan; Authorize Board to Increase Capital to Service Employee Share Plan	Mgmt	Yes	For	For	No
7	Amend Company Bylaws Re: Article 9	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
		N											
1.1	Y	Pass	No	For	0.0%	9,891,635,434	100.0%	2	0.0%	4,647,745	0.0%	Poll	F+A+AB
1.2	Y	Pass	No	For	1.0%	9,801,372,343	99.0%	94,910,838	1.0%	0	N/A	Poll	F+A+AB
2.1	Y	Pass	No	For	0.0%	9,896,241,376	100.0%	35,176	0.0%	6,629	0.0%	Poll	F+A+AB
2.2	Y	Pass	No	For	0.0%	9,896,163,730	100.0%	0	N/A	119,451	0.0%	Poll	F+A+AB
3.1	Y	Pass	No	For	5.0%	9,399,650,662	95.0%	381,168,128	3.9%	115,464,391	1.2%	Poll	F+A+AB
3.2	Y	Pass	No	For	6.0%	9,305,565,194	94.0%	475,222,468	4.8%	115,493,519	1.2%	Poll	F+A+AB
4	Y	Pass	No	For	13.4%	8,568,664,672	86.6%	1,295,841,287	13.1%	31,775,222	0.3%	Poll	F+A+AB
		N											
5	Y	Pass	No	For	13.4%	8,570,058,532	86.6%	1,294,447,427	13.1%	31,775,222	0.3%	Poll	F+A+AB
6	Y	Pass	No	For	0.4%	9,855,683,335	99.6%	40,597,846	0.4%	0	N/A	Poll	F+A+AB
7	Y	Pass	No	For	0.0%	9,896,228,644	100.0%	0	N/A	52,537	0.0%	Poll	F+A+AB

Texas Instruments Incorporated

Meeting Date: 04/23/2020

Country: USA

Primary Security ID: 882508104

Meeting ID: 1405290

Record Date: 02/24/2020

Meeting Type: Annual

Ticker: TXN

Shares Voted: 228,424

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Mark A. Blinn	Mgmt	Yes	For	For	No
1b	Elect Director Todd M. Bluedorn	Mgmt	Yes	For	For	No
1c	Elect Director Janet F. Clark	Mgmt	Yes	For	For	No
1d	Elect Director Carrie S. Cox	Mgmt	Yes	For	For	No
1e	Elect Director Martin S. Craighead	Mgmt	Yes	For	For	No
1f	Elect Director Jean M. Hobby	Mgmt	Yes	For	For	No
1g	Elect Director Michael D. Hsu	Mgmt	Yes	For	For	No
1h	Elect Director Ronald Kirk	Mgmt	Yes	For	For	No
1i	Elect Director Pamela H. Patsley	Mgmt	Yes	For	For	No
1j	Elect Director Robert E. Sanchez	Mgmt	Yes	For	For	No
1k	Elect Director Richard k. Templeton	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Texas Instruments Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 933,685,482

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	1.2%	744,207,344	98.8%	8,075,818	1.1%	1,115,244	0.1%	Proxy	F+A+AB
1b	Y	Pass	No	For	1.1%	745,049,549	98.9%	7,233,865	1.0%	1,114,992	0.1%	Proxy	F+A+AB
1c	Y	Pass	No	For	0.5%	749,597,901	99.5%	2,738,529	0.4%	1,061,976	0.1%	Proxy	F+A+AB
1d	Y	Pass	No	For	3.0%	730,865,235	97.0%	21,456,076	2.8%	1,077,095	0.1%	Proxy	F+A+AB
1e	Y	Pass	No	For	0.6%	748,943,759	99.4%	3,344,303	0.4%	1,110,344	0.1%	Proxy	F+A+AB
1f	Y	Pass	No	For	1.1%	745,177,886	98.9%	7,127,171	0.9%	1,093,349	0.1%	Proxy	F+A+AB
1g	Y	Pass	No	For	7.0%	700,638,473	93.0%	51,624,674	6.9%	1,135,259	0.2%	Proxy	F+A+AB
1h	Y	Pass	No	For	1.7%	740,801,424	98.3%	6,446,933	0.9%	6,150,049	0.8%	Proxy	F+A+AB
1i	Y	Pass	No	For	7.4%	697,791,906	92.6%	54,532,305	7.2%	1,074,195	0.1%	Proxy	F+A+AB
1j	Y	Pass	No	For	0.5%	749,392,583	99.5%	2,899,798	0.4%	1,106,025	0.1%	Proxy	F+A+AB
1k	Y	Pass	No	For	6.0%	708,551,272	94.0%	41,155,206	5.5%	3,691,928	0.5%	Proxy	F+A+AB
2	Y	Pass	No	For	9.5%	681,952,354	90.5%	69,442,298	9.2%	2,003,754	0.3%	Proxy	F+A+AB
3	Y	Pass	No	For	3.9%	797,909,169	96.1%	31,121,768	3.7%	1,441,949	0.2%	Proxy	F+A+AB

Viscofan SA

Meeting Date: 04/23/2020

Country: Spain

Primary Security ID: E97579192

Meeting ID: 1405077

Record Date: 04/17/2020

Meeting Type: Annual/Special

Ticker: VIS

Shares Voted: 23,453

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Viscofan SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Consolidated and Standalone Management Reports, and Non-Financial Information Statement	Mgmt	Yes	For	For	No
3	Approve Discharge of Board	Mgmt	Yes	For	For	No
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	No
5	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	Yes	For	For	No
6	Fix Number of Directors at 11	Mgmt	Yes	For	For	No
7	Elect Carmen de Pablo Redondo as Director	Mgmt	Yes	For	For	No
8	Reelect Ignacio Marco-Gardoqui Ibanez as Director	Mgmt	Yes	For	For	No
9	Reelect Santiago Domecq Bohorquez as Director	Mgmt	Yes	For	Against	Yes
10	Approve Long Term Incentive Plan for Executives	Mgmt	Yes	For	For	No
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No
12	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	N/A	N/A	99.7%	N/A	0.0%	N/A	0.3%	Poll	F+A+AB
2	Y	Pass	No	For	N/A	N/A	99.6%	N/A	0.1%	N/A	0.3%	Poll	F+A+AB
3	Y	Pass	No	For	N/A	N/A	99.6%	N/A	0.1%	N/A	0.3%	Poll	F+A+AB
4	Y	Pass	No	For	N/A	N/A	99.8%	N/A	0.1%	N/A	0.1%	Poll	F+A+AB
5	Y	Pass	No	For	N/A	N/A	99.8%	N/A	0.0%	N/A	0.2%	Poll	F+A+AB
6	Y	Pass	No	For	N/A	N/A	99.7%	N/A	0.1%	N/A	0.2%	Poll	F+A+AB
7	Y	Pass	No	For	N/A	N/A	99.5%	N/A	0.1%	N/A	0.4%	Poll	F+A+AB
8	Y	Pass	No	For	N/A	N/A	99.2%	N/A	0.5%	N/A	0.3%	Poll	F+A+AB
9	Y	Pass	No	For	N/A	N/A	85.1%	N/A	14.5%	N/A	0.4%	Poll	F+A+AB
10	Y	Pass	No	For	N/A	N/A	94.5%	N/A	0.2%	N/A	5.3%	Poll	F+A+AB
11	Y	Pass	No	For	N/A	N/A	99.9%	N/A	0.0%	N/A	0.1%	Poll	F+A+AB
12	Y	Pass	No	For	N/A	N/A	99.3%	N/A	0.1%	N/A	0.6%	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Wolters Kluwer NV

Meeting Date: 04/23/2020

Country: Netherlands

Primary Security ID: N9643A197

Meeting ID: 1389913

Record Date: 03/26/2020

Meeting Type: Annual

Ticker: WKL

Shares Voted: 76,311

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2.a	Receive Report of Management Board (Non-Voting)	Mgmt	No			
2.b	Receive Report of Supervisory Board (Non-Voting)	Mgmt	No			
2.c	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
3.a	Adopt Financial Statements	Mgmt	Yes	For	For	No
3.b	Receive Explanation on Dividend Policy	Mgmt	No			
3.c	Approve Dividends of EUR 1.18 Per Share	Mgmt	Yes	For	For	No
4.a	Approve Discharge of Management Board	Mgmt	Yes	For	For	No
4.b	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
5.a	Reelect Jeanette Horan to Supervisory Board	Mgmt	Yes	For	For	No
5.b	Elect Jack de Kreij to Supervisory Board	Mgmt	Yes	For	For	No
5.c	Elect Sophie Vandebroek to Supervisory Board	Mgmt	Yes	For	For	No
6	Approve Remuneration Policy for Management Board	Mgmt	Yes	For	Against	Yes
7.a	Approve Remuneration Policy for Supervisory Board	Mgmt	Yes	For	For	No
7.b	Amend Remuneration of Supervisory Board Members	Mgmt	Yes	For	For	No
8.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	No
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
10	Authorize Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
11	Other Business (Non-Voting)	Mgmt	No			
12	Close Meeting	Mgmt	No			

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Meeting Results

Outstanding Shares Voted: 266,301,031

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	N												
2.a	N												
2.b	N												
2.c	Y	Pass	No	For	48.9%	100,791,455	51.1%	89,267,297	45.3%	7,072,733	3.6%	Poll	F+A+AB
3.a	Y	Pass	No	For	0.1%	197,917,312	99.9%	0	N/A	214,170	0.1%	Poll	F+A+AB
3.b	N												
3.c	Y	Pass	No	For	0.5%	196,221,306	99.5%	870,121	0.4%	40,055	0.0%	Poll	F+A+AB
4.a	Y	Pass	No	For	1.7%	193,788,373	98.3%	1,527,055	0.8%	1,816,054	0.9%	Poll	F+A+AB
4.b	Y	Pass	No	For	1.7%	193,788,373	98.3%	1,527,055	0.8%	1,816,054	0.9%	Poll	F+A+AB
5.a	Y	Pass	No	For	8.2%	180,982,061	91.8%	14,919,826	7.6%	1,229,565	0.6%	Poll	F+A+AB
5.b	Y	Pass	No	For	4.9%	187,497,015	95.1%	7,957,073	4.0%	1,677,394	0.9%	Poll	F+A+AB
5.c	Y	Pass	No	For	0.9%	195,290,564	99.1%	611,685	0.3%	1,229,233	0.6%	Poll	F+A+AB
6	Y	Pass	No	For	49.7%	99,103,280	50.3%	91,020,973	46.2%	7,007,229	3.6%	Poll	F+A+AB
7.a	Y	Pass	No	For	0.9%	195,344,578	99.1%	1,746,849	0.9%	40,055	0.0%	Poll	F+A+AB
7.b	Y	Pass	No	For	0.7%	195,823,078	99.3%	1,268,349	0.6%	40,055	0.0%	Poll	F+A+AB
8.a	Y	Pass	No	For	1.9%	193,442,177	98.1%	3,671,538	1.9%	17,767	0.0%	Poll	F+A+AB
8.b	Y	Pass	No	For	2.3%	192,540,662	97.7%	4,573,053	2.3%	17,767	0.0%	Poll	F+A+AB
9	Y	Pass	No	For	17.7%	19,027,001	82.3%	3,925,479	17.0%	179,002	0.8%	Poll	F+A+AB
10	Y	Pass	No	For	0.1%	196,876,680	99.9%	237,035	0.1%	17,767	0.0%	Poll	F+A+AB
11	N												
12	N												

Hermes International SCA

Meeting Date: 04/24/2020

Country: France

Primary Security ID: F48051100

Meeting ID: 1403216

Record Date: 04/22/2020

Meeting Type: Annual/Special

Ticker: RMS

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Hermes International SCA

Shares Voted: 7,012

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Discharge of General Managers	Mgmt	Yes	For	For	No
4	Approve Allocation of Income and Dividends of EUR 4.55 per Share	Mgmt	Yes	For	For	No
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	Against	Yes
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	Against	Yes
7	Approve Compensation of Corporate Officers	Mgmt	Yes	For	Against	Yes
8	Approve Compensation of Axel Dumas, General Manager	Mgmt	Yes	For	Against	Yes
9	Approve Compensation of Emile Hermes SARL, General Manager	Mgmt	Yes	For	Against	Yes
10	Approve Compensation of Eric de Seynes, Chairman of the Supervisory Board	Mgmt	Yes	For	For	No
11	Approve Remuneration Policy of General Managers	Mgmt	Yes	For	Against	Yes
12	Approve Remuneration Policy of Supervisory Board Members	Mgmt	Yes	For	For	No
13	Reelect Dorothee Altmayer as Supervisory Board Member	Mgmt	Yes	For	Against	Yes
14	Reelect Monique Cohen as Supervisory Board Member	Mgmt	Yes	For	For	No
15	Reelect Renaud Mommeja as Supervisory Board Member	Mgmt	Yes	For	Against	Yes
16	Reelect Eric de Seynes as Supervisory Board Member	Mgmt	Yes	For	Against	Yes
	Extraordinary Business	Mgmt	No			
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
18	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	Yes	For	Against	Yes
19	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Hermes International SCA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
20	Amend Articles 18 and 22 of Bylaws Re: Employee Representative and Supervisory Board Members Remuneration	Mgmt	Yes	For	For	No
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
		N											
1	Y	Pass	No	For	0.0%	159,816,830	100.0%	25,705	0.0%	22,887	N/A	Poll	F+A
2	Y	Pass	No	For	0.1%	159,616,480	99.9%	226,055	0.1%	22,887	N/A	Poll	F+A
3	Y	Pass	No	For	0.5%	159,083,305	99.5%	722,669	0.5%	59,448	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	161,073,437	100.0%	43,943	0.0%	3,356	0.0%	Poll	F+A
5	Y	Pass	No	For	6.8%	149,032,184	93.2%	10,811,583	6.8%	21,655	N/A	Poll	F+A
6	Y	Pass	No	For	6.0%	150,106,099	94.0%	9,609,588	6.0%	4,096	0.0%	Poll	F+A
7	Y	Pass	No	For	6.0%	150,251,738	94.0%	9,609,588	6.0%	4,096	0.0%	Poll	F+A
8	Y	Pass	No	For	6.3%	149,711,517	93.7%	10,139,184	6.3%	14,721	0.0%	Poll	F+A
9	Y	Pass	No	For	6.4%	149,645,776	93.6%	10,204,973	6.4%	14,673	0.0%	Poll	F+A
10	Y	Pass	No	For	0.0%	159,849,875	100.0%	11,466	0.0%	4,081	0.0%	Poll	F+A
11	Y	Pass	No	For	6.9%	148,903,919	93.1%	10,957,297	6.9%	4,206	0.0%	Poll	F+A
12	Y	Pass	No	For	0.0%	159,850,857	100.0%	10,362	0.0%	4,203	0.0%	Poll	F+A
13	Y	Pass	No	For	3.8%	153,650,897	96.2%	6,143,900	3.8%	4,153	0.0%	Poll	F+A
14	Y	Pass	No	For	0.2%	159,436,239	99.8%	358,537	0.2%	4,174	0.0%	Poll	F+A
15	Y	Pass	No	For	5.3%	151,238,248	94.7%	8,546,255	5.3%	14,447	0.0%	Poll	F+A
16	Y	Pass	No	For	3.7%	153,920,039	96.3%	5,864,522	3.7%	14,389	0.0%	Poll	F+A
		N											
17	Y	Pass	No	For	0.2%	159,562,907	99.8%	300,859	0.2%	1,656	0.0%	Poll	F+A
18	Y	Pass	No	For	8.1%	146,910,502	91.9%	12,940,926	8.1%	13,994	0.0%	Poll	F+A
19	Y	Pass	No	For	7.3%	148,206,201	92.7%	11,645,143	7.3%	14,078	0.0%	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
20	Y	Pass	No	For	0.1%	159,626,568	99.9%	235,066	0.1%	3,788	0.0%	Poll	F+A
21	Y	Pass	No	For	0.0%	159,862,108	100.0%	56	0.0%	3,258	0.0%	Poll	F+A

ITV Plc

Meeting Date: 04/24/2020

Country: United Kingdom

Primary Security ID: G4984A110

Meeting ID: 1410287

Record Date: 04/22/2020

Meeting Type: Annual

Ticker: ITV

Shares Voted: 2,439,770

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
4	Re-elect Salman Amin as Director	Mgmt	Yes	For	For	No
5	Re-elect Peter Bazalgette as Director	Mgmt	Yes	For	For	No
6	Re-elect Edward Bonham Carter as Director	Mgmt	Yes	For	For	No
7	Re-elect Margaret Ewing as Director	Mgmt	Yes	For	For	No
8	Re-elect Roger Faxon as Director	Mgmt	Yes	For	For	No
9	Re-elect Mary Harris as Director	Mgmt	Yes	For	For	No
10	Re-elect Chris Kennedy as Director	Mgmt	Yes	For	For	No
11	Re-elect Anna Manz as Director	Mgmt	Yes	For	For	No
12	Re-elect Carolyn McCall as Director	Mgmt	Yes	For	For	No
13	Re-elect Duncan Painter as Director	Mgmt	Yes	For	For	No
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

ITV Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 4,025,409,194

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.2%	3,061,662,736	99.8%	4,669,926	0.2%	81,382,203	N/A	Poll	F+A
2	Y	Pass	No	For	7.5%	2,910,001,914	92.5%	236,735,826	7.5%	977,125	N/A	Poll	F+A
3	Y	Pass	No	For	3.3%	3,044,060,745	96.7%	102,655,697	3.3%	998,423	N/A	Poll	F+A
4	Y	Pass	No	For	0.2%	3,141,572,862	99.8%	5,007,541	0.2%	1,134,463	N/A	Poll	F+A
5	Y	Pass	No	For	0.2%	3,141,531,672	99.8%	5,051,768	0.2%	1,131,426	N/A	Poll	F+A
6	Y	Pass	No	For	11.7%	2,779,465,416	88.3%	367,118,756	11.7%	1,130,694	N/A	Poll	F+A
7	Y	Pass	No	For	3.1%	3,050,016,711	96.9%	96,569,428	3.1%	1,128,727	N/A	Poll	F+A
8	Y	Pass	No	For	0.2%	3,141,653,539	99.8%	4,931,312	0.2%	1,130,015	N/A	Poll	F+A
9	Y	Pass	No	For	0.7%	3,124,867,409	99.3%	21,689,242	0.7%	1,158,215	N/A	Poll	F+A
10	Y	Pass	No	For	0.3%	3,137,012,306	99.7%	9,571,808	0.3%	1,130,752	N/A	Poll	F+A
11	Y	Pass	No	For	0.2%	3,139,662,497	99.8%	6,923,160	0.2%	1,129,209	N/A	Poll	F+A
12	Y	Pass	No	For	0.0%	3,146,027,297	100.0%	511,649	0.0%	1,175,920	N/A	Poll	F+A
13	Y	Pass	No	For	0.2%	3,139,549,714	99.8%	6,979,677	0.2%	1,185,475	N/A	Poll	F+A
14	Y	Pass	No	For	3.4%	3,037,739,052	96.6%	106,328,524	3.4%	3,647,289	N/A	Poll	F+A
15	Y	Pass	No	For	0.5%	3,131,207,017	99.5%	15,067,680	0.5%	1,440,169	N/A	Poll	F+A
16	Y	Pass	No	For	12.1%	2,766,791,184	87.9%	379,739,218	12.1%	1,184,464	N/A	Poll	F+A
17	Y	Pass	No	For	1.4%	3,099,909,600	98.6%	42,821,533	1.4%	4,983,733	N/A	Poll	F+A
18	Y	Pass	No	For	0.9%	3,117,110,775	99.1%	29,568,242	0.9%	1,035,849	N/A	Poll	F+A
19	Y	Pass	No	For	3.6%	3,032,975,521	96.4%	113,703,437	3.6%	1,035,907	N/A	Poll	F+A
20	Y	Pass	No	For	3.3%	3,041,035,200	96.7%	105,328,721	3.3%	1,350,944	N/A	Poll	F+A
21	Y	Pass	No	For	3.6%	3,033,266,610	96.4%	113,480,623	3.6%	967,633	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Pearson Plc

Meeting Date: 04/24/2020

Country: United Kingdom

Primary Security ID: G69651100

Meeting ID: 1397424

Record Date: 04/22/2020

Meeting Type: Annual

Ticker: PSON

Shares Voted: 948,500

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Elect Sherry Coutu as Director	Mgmt	Yes	For	For	No
4	Elect Sally Johnson as Director	Mgmt	Yes	For	For	No
5	Elect Graeme Pitkethly as Director	Mgmt	Yes	For	For	No
6	Re-elect Elizabeth Corley as Director	Mgmt	Yes	For	For	No
7	Re-elect Vivienne Cox as Director	Mgmt	Yes	For	For	No
8	Re-elect John Fallon as Director	Mgmt	Yes	For	For	No
9	Re-elect Linda Lorimer as Director	Mgmt	Yes	For	For	No
10	Re-elect Michael Lynton as Director	Mgmt	Yes	For	For	No
11	Re-elect Tim Score as Director	Mgmt	Yes	For	For	No
12	Re-elect Sidney Taurel as Director	Mgmt	Yes	For	For	No
13	Re-elect Lincoln Wallen as Director	Mgmt	Yes	For	For	No
14	Approve Remuneration Policy	Mgmt	Yes	For	For	No
15	Approve Remuneration Report	Mgmt	Yes	For	For	No
16	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	No
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Meeting Results

Outstanding Shares Voted: 752,404,738

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	613,062,562	100.0%	119,794	0.0%	3,604,279	N/A	Poll	F+A
2	Y	Pass	No	For	0.3%	614,744,759	99.7%	1,986,384	0.3%	55,493	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	616,402,652	100.0%	294,726	0.0%	89,258	N/A	Poll	F+A
4	Y	Pass	No	For	0.1%	616,017,342	99.9%	697,357	0.1%	71,937	N/A	Poll	F+A
5	Y	Pass	No	For	0.0%	616,389,949	100.0%	301,467	0.0%	95,220	N/A	Poll	F+A
6	Y	Pass	No	For	0.9%	611,247,018	99.1%	5,444,216	0.9%	95,401	N/A	Poll	F+A
7	Y	Pass	No	For	0.4%	614,532,039	99.6%	2,165,903	0.4%	88,694	N/A	Poll	F+A
8	Y	Pass	No	For	0.1%	615,926,446	99.9%	773,231	0.1%	86,959	N/A	Poll	F+A
9	Y	Pass	No	For	0.1%	613,073,943	99.9%	402,606	0.1%	3,310,087	N/A	Poll	F+A
10	Y	Pass	No	For	32.5%	414,322,932	67.5%	199,461,601	32.5%	3,002,102	N/A	Poll	F+A
11	Y	Pass	No	For	2.0%	604,622,768	98.0%	12,064,814	2.0%	99,054	N/A	Poll	F+A
12	Y	Pass	No	For	0.4%	614,284,795	99.6%	2,417,903	0.4%	83,938	N/A	Poll	F+A
13	Y	Pass	No	For	0.1%	616,313,694	99.9%	384,052	0.1%	88,890	N/A	Poll	F+A
14	Y	Pass	No	For	4.9%	586,460,258	95.1%	30,106,736	4.9%	219,641	N/A	Poll	F+A
15	Y	Pass	No	For	0.6%	609,604,858	99.4%	3,871,076	0.6%	3,310,701	N/A	Poll	F+A
16	Y	Pass	No	For	0.9%	611,144,655	99.1%	5,491,480	0.9%	150,501	N/A	Poll	F+A
17	Y	Pass	No	For	2.5%	601,037,887	97.5%	15,567,753	2.5%	180,995	N/A	Poll	F+A
18	Y	Pass	No	For	0.0%	616,376,500	100.0%	222,831	0.0%	187,305	N/A	Poll	F+A
19	Y	Pass	No	For	16.2%	515,694,895	83.8%	99,413,010	16.2%	1,678,731	N/A	Poll	F+A
20	Y	Pass	No	For	13.6%	532,709,014	86.4%	84,037,647	13.6%	39,975	N/A	Poll	F+A
21	Y	Pass	No	For	14.6%	526,719,205	85.4%	90,028,071	14.6%	39,359	N/A	Poll	F+A
22	Y	Pass	No	For	0.8%	612,033,207	99.2%	4,732,710	0.8%	20,718	N/A	Poll	F+A
23	Y	Pass	No	For	3.5%	594,997,877	96.5%	21,720,625	3.5%	68,134	N/A	Poll	F+A

Assicurazioni Generali SpA

Meeting Date: 04/27/2020

Country: Italy

Primary Security ID: T05040109

Meeting ID: 1393671

Record Date: 04/16/2020

Meeting Type: Annual/Special

Ticker: G

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Assicurazioni Generali SpA

Shares Voted: 274,030

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
1b	Approve Allocation of Income	Mgmt	Yes	For	For	No
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt	No			
2a.1	Slate Submitted by Mediobanca Spa	SH	Yes	None	For	No
2a.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	Yes	None	Against	No
2b	Approve Internal Auditors' Remuneration	Mgmt	Yes	For	For	No
3a	Approve Remuneration Policy	Mgmt	Yes	For	Against	Yes
3b	Approve Second Section of the Remuneration Report	Mgmt	Yes	For	Against	Yes
4a	Approve Group Long Term Incentive Plan	Mgmt	Yes	For	For	No
4b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Group Long Term Incentive Plan	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
4c	Authorize Board to Increase Capital to Service Group Long Term Incentive Plan	Mgmt	Yes	For	For	No
	Ordinary Business	Mgmt	No			
5a	Approve Performance Share Plan	Mgmt	Yes	For	For	No
5b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Performance Share Plan	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
5c	Authorize Board to Increase Capital to Service Performance Share Plan	Mgmt	Yes	For	For	No
6a	Amend Company Bylaws Re: Article 3.1	Mgmt	Yes	For	For	No
6b	Amend Company Bylaws Re: Article 9.1	Mgmt	Yes	For	For	No
6c	Amend Company Bylaws Re: Article 33.7	Mgmt	Yes	For	For	No
6d	Amend Company Bylaws Re: Article 28.1	Mgmt	Yes	For	For	No
6e	Amend Company Bylaws Re: Article 28.2	Mgmt	Yes	For	For	No
6f	Amend Company Bylaws Re: Articles 28.4, 28.10, 28.13	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Assicurazioni Generali SpA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6g	Amend Company Bylaws Re: Articles 28.5 and 28.6	Mgmt	Yes	For	For	No
6h	Amend Company Bylaws Re: Article 28.10	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
		N											
1a	Y	Pass	No	For	0.2%	92,357,656	99.8%	0	N/A	145,128	0.2%	Poll	F+A+AB
1b	Y	Pass	No	For	0.2%	92,357,656	99.8%	0	N/A	145,128	0.2%	Poll	F+A+AB
		N											
2a.1	Y	Withdrawn	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
2a.2	Y	Withdrawn	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
2b	Y	Pass	No	For	N/A	83,357,687	N/A	9,145,097	N/A	0	N/A	Poll	F+A+AB
3a	Y	Pass	No	For	7.6%	85,447,456	92.4%	7,055,328	7.6%	0	N/A	Poll	F+A+AB
3b	Y	Pass	No	For	7.6%	85,447,456	92.4%	7,055,328	7.6%	0	N/A	Poll	F+A+AB
4a	Y	Pass	No	For	6.2%	86,795,581	93.8%	5,707,203	6.2%	0	N/A	Poll	F+A+AB
4b	Y	Pass	No	For	6.2%	86,795,581	93.8%	5,707,203	6.2%	0	N/A	Poll	F+A+AB
		N											
4c	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
		N											
5a	Y	Withdrawn	No	For	N/A	90,781,952	N/A	1,720,832	N/A	0	N/A	Poll	F+A+AB
5b	Y	Pass	No	For	N/A	87,780,401	N/A	0	N/A	4,722,383	N/A	Poll	F+A+AB
		N											
5c	Y	Pass	No	For	N/A	92,449,496	N/A	53,288	N/A	0	N/A	Poll	F+A+AB
6a	Y	Pending	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
6b	Y	Pending	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
6c	Y	Pending	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
6d	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
6e	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
6f	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
6g	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
6h	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

Intesa Sanpaolo SpA

Meeting Date: 04/27/2020

Country: Italy

Primary Security ID: T55067101

Meeting ID: 1396253

Record Date: 04/16/2020

Meeting Type: Annual/Special

Ticker: ISP

Shares Voted: 3,081,933

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
	Management Proposals	Mgmt	No			
1a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
1b	Approve Allocation of Income	Mgmt	Yes	For	For	No
2a	Elect Andrea Sironi as Director	Mgmt	Yes	For	For	No
	Shareholder Proposal Submitted by Institutional Investors (Assogestioni)	Mgmt	No			
2b	Elect Roberto Franchini as Director	SH	Yes	None	For	No
	Management Proposals	Mgmt	No			
3a	Approve Remuneration Policy	Mgmt	Yes	For	For	No
3b	Approve Second Section of the Remuneration Report	Mgmt	Yes	For	For	No
3c	Approve Fixed-Variable Compensation Ratio	Mgmt	Yes	For	For	No
3d	Approve 2019 and 2020 Annual Incentive Plans	Mgmt	Yes	For	For	No
4a	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Annual Incentive Plan	Mgmt	Yes	For	For	No
4b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
1	Approve Issuance of Shares to Be Subscribed through a Contribution in Kind of Shares of Unione di Banche Italiane SpA	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Intesa Sanpaolo SpA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Yes	None	Abstain	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
	N												
1a	Y	Pass	No	For	0.3%	9,107,861,732	99.7%	2,507,030	0.0%	26,791,066	0.3%	Poll	F+A+AB
1b	Y	Pass	No	For	0.5%	9,089,271,966	99.5%	4,533,652	0.0%	43,351,710	0.5%	Poll	F+A+AB
2a	Y	Pass	No	For	1.7%	8,899,002,196	98.3%	141,705,211	1.6%	16,174,278	0.2%	Poll	F+A+AB
	N												
2b	Y	Pass	No	None	N/A	5,967,763,934	95.7%	150,730,207	2.4%	116,038,611	1.9%	Poll	F+A+AB
	N												
3a	Y	Pass	No	For	10.3%	8,169,004,757	89.7%	838,058,988	9.2%	100,096,082	1.1%	Poll	F+A+AB
3b	Y	Pass	No	For	5.3%	8,622,834,778	94.7%	399,812,175	4.4%	84,512,874	0.9%	Poll	F+A+AB
3c	Y	Pass	No	For	1.2%	8,998,898,398	98.8%	92,788,720	1.0%	15,472,709	0.2%	Poll	F+A+AB
3d	Y	Pass	No	For	1.7%	8,955,196,961	98.3%	138,535,292	1.5%	13,327,574	0.1%	Poll	F+A+AB
4a	Y	Pass	No	For	0.3%	8,954,190,731	99.7%	13,351,710	0.1%	12,347,585	0.1%	Poll	F+A+AB
4b	Y	Pass	No	For	1.4%	8,981,305,041	98.6%	107,166,014	1.2%	18,688,773	0.2%	Poll	F+A+AB
	N												
1	Y	Pass	No	For	1.9%	8,935,308,480	98.1%	157,659,773	1.7%	14,191,575	0.2%	Poll	F+A+AB
A	Y	Withdrawn	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

Raytheon Technologies Corporation

Meeting Date: 04/27/2020

Country: USA

Primary Security ID: 75513E101

Meeting ID: 1407589

Record Date: 03/03/2020

Meeting Type: Annual

Ticker: RTX

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Raytheon Technologies Corporation

Shares Voted: 24,670

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Lloyd J. Austin, III	Mgmt	Yes	For	For	No
1b	Elect Director Gregory J. Hayes	Mgmt	Yes	For	For	No
1c	Elect Director Marshall O. Larsen	Mgmt	Yes	For	For	No
1d	Elect Director Robert K. (Kelly) Ortberg	Mgmt	Yes	For	For	No
1e	Elect Director Margaret L. O'Sullivan	Mgmt	Yes	For	For	No
1f	Elect Director Denise L. Ramos	Mgmt	Yes	For	For	No
1g	Elect Director Fredric G. Reynolds	Mgmt	Yes	For	For	No
1h	Elect Director Brian C. Rogers	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
4	Adopt Simple Majority Vote	SH	Yes	None	For	No
5	Report on Plant Closures	SH	Yes	Against	Against	No

Meeting Results

Outstanding Shares Voted: 866,164,920

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	1.2%	647,525,359	98.8%	8,056,350	1.2%	1,393,684	N/A	Proxy	F+A
1b	Y	Pass	No	For	2.0%	642,870,630	98.0%	12,787,861	2.0%	1,316,902	N/A	Proxy	F+A
1c	Y	Pass	No	For	0.9%	649,593,861	99.1%	5,965,377	0.9%	1,416,155	N/A	Proxy	F+A
1d	Y	Pass	No	For	0.9%	649,775,622	99.1%	5,876,900	0.9%	1,322,871	N/A	Proxy	F+A
1e	Y	Pass	No	For	0.9%	649,567,916	99.1%	5,982,162	0.9%	1,425,315	N/A	Proxy	F+A
1f	Y	Pass	No	For	1.8%	644,098,903	98.2%	11,598,716	1.8%	1,277,774	N/A	Proxy	F+A
1g	Y	Pass	No	For	2.3%	640,519,690	97.7%	15,029,964	2.3%	1,425,739	N/A	Proxy	F+A
1h	Y	Pass	No	For	1.3%	646,756,709	98.7%	8,803,296	1.3%	1,415,388	N/A	Proxy	F+A
2	Y	Pass	No	For	6.0%	614,724,861	94.0%	39,467,292	6.0%	2,783,240	N/A	Proxy	F+A
3	Y	Pass	No	For	4.2%	719,271,354	95.8%	30,084,650	4.0%	1,379,618	0.2%	Proxy	F+A+AB
4	Y	Pass	No	None	N/A	615,228,335	71.0%	17,215,291	2.0%	24,519,964	2.8%	Proxy	Capital Represented

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
5	Y	Fail	No	Against	5.4%	34,909,999	5.4%	613,852,400	94.6%	8,212,994	N/A	Proxy	F+A

Skipton Building Society

Meeting Date: 04/27/2020

Country: United Kingdom

Primary Security ID: G817AHCH2

Meeting ID: 1412863

Record Date: 04/23/2020

Meeting Type: Annual

Ticker: SBSA

Shares Voted: 235,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4.1	Re-elect Andrew Bottomley as Director	Mgmt	Yes	For	For	No
4.2	Re-elect Amanda Burton as Director	Mgmt	Yes	For	For	No
4.3	Re-elect Richard Coates as Director	Mgmt	Yes	For	For	No
4.4	Re-elect Denise Cockrem as Director	Mgmt	Yes	For	For	No
4.5	Re-elect Ian Cornelius as Director	Mgmt	Yes	For	For	No
4.6	Re-elect David Cutter as Director	Mgmt	Yes	For	For	No
4.7	Re-elect Robert East as Director	Mgmt	Yes	For	For	No
4.8	Re-elect Denis Hall as Director	Mgmt	Yes	For	For	No
4.9	Re-elect Heather Jackson as Director	Mgmt	Yes	For	For	No
4.10	Re-elect Mark Lund as Director	Mgmt	Yes	For	For	No
4.11	Re-elect Robert Ndawula as Director	Mgmt	Yes	For	For	No
4.12	Re-elect Helen Stevenson as Director	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Not Disclosed

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
2	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
3	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4.1	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
4.2	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4.3	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4.4	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4.5	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4.6	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4.7	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4.8	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4.9	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4.10	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4.11	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4.12	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

Bayer AG

Meeting Date: 04/28/2020

Country: Germany

Primary Security ID: D0712D163

Meeting ID: 1401420

Record Date:

Meeting Type: Annual

Ticker: BAYN

Shares Voted: 328,731

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.80 per Share for Fiscal 2019	Mgmt	Yes	For	For	No
2	Approve Discharge of Management Board for Fiscal 2019	Mgmt	Yes	For	For	No
3	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	Yes	For	For	No
4.1	Elect Ertharin Cousin to the Supervisory Board	Mgmt	Yes	For	For	No
4.2	Elect Otmar Wiestler to the Supervisory Board	Mgmt	Yes	For	For	No
4.3	Elect Horst Baier to the Supervisory Board	Mgmt	Yes	For	For	No
5	Approve Remuneration Policy for the Management Board	Mgmt	Yes	For	For	No
6	Approve Remuneration Policy for the Supervisory Board	Mgmt	Yes	For	For	No
7	Amend Articles Re: Supervisory Board Term of Office	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Bayer AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
8	Ratify Deloitte GmbH as Auditors for Fiscal 2020	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	1.3%	608,635,753	98.7%	7,862,990	1.3%	12,510,938	N/A	Poll	F+A
2	Y	Pass	No	For	7.4%	537,838,038	92.6%	43,169,450	7.4%	47,934,871	N/A	Poll	F+A
3	Y	Pass	No	For	6.0%	561,415,431	94.0%	35,976,061	6.0%	31,578,212	N/A	Poll	F+A
4.1	Y	Pass	No	For	0.3%	622,608,972	99.7%	1,772,523	0.3%	4,627,176	N/A	Poll	F+A
4.2	Y	Pass	No	For	2.8%	606,969,624	97.2%	17,572,000	2.8%	4,467,639	N/A	Poll	F+A
4.3	Y	Pass	No	For	0.4%	622,040,422	99.6%	2,263,771	0.4%	4,704,928	N/A	Poll	F+A
5	Y	Pass	No	For	6.0%	577,689,965	94.0%	36,765,528	6.0%	14,545,014	N/A	Poll	F+A
6	Y	Pass	No	For	0.8%	622,597,091	99.2%	4,900,262	0.8%	1,508,129	N/A	Poll	F+A
7	Y	Pass	No	For	0.3%	626,027,080	99.7%	1,792,198	0.3%	1,189,717	N/A	Poll	F+A
8	Y	Pass	No	For	0.8%	622,976,863	99.2%	5,102,397	0.8%	929,530	N/A	Poll	F+A

ING Groep NV

Meeting Date: 04/28/2020

Country: Netherlands

Primary Security ID: N4578E595

Meeting ID: 1391440

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: INGA

Shares Voted: 1,227,183

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2.a	Receive Report of Management Board (Non-Voting)	Mgmt	No			
2.b	Receive Announcements on Sustainability	Mgmt	No			
2.c	Receive Report of Supervisory Board (Non-Voting)	Mgmt	No			
2.d	Approve Remuneration Report	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

ING Groep NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2.e	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3.a	Receive Explanation on Profit Retention and Distribution Policy	Mgmt	No			
3.b	Approve Dividends of EUR 0.69 Per Share	Mgmt	No			
4.a	Approve Discharge of Management Board	Mgmt	Yes	For	For	No
4.b	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
5	Approve Remuneration Policy for Management Board	Mgmt	Yes	For	For	No
6	Approve Remuneration Policy for Supervisory Board	Mgmt	Yes	For	For	No
7	Amend Articles of Association	Mgmt	Yes	For	For	No
8.a	Elect Juan Colombas to Supervisory Board	Mgmt	Yes	For	For	No
8.b	Elect Herman Hulst to Supervisory Board	Mgmt	Yes	For	For	No
8.c	Elect Harold Naus to Supervisory Board	Mgmt	Yes	For	For	No
9.a	Grant Board Authority to Issue Shares	Mgmt	Yes	For	For	No
9.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	Mgmt	Yes	For	For	No
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 3,899,178,887

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	N												
2.a	N												
2.b	N												
2.c	N												
2.d	Y	Pass	No	For	6.6%	2,143,973,875	93.4%	150,888,608	6.6%	41,457,449	N/A	Poll	F+A
2.e	Y	Pass	No	For	0.0%	2,316,234,873	100.0%	258,058	0.0%	19,826,641	N/A	Poll	F+A
3.a	N												
3.b	N												

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
4.a	Y	Pass	No	For	4.6%	2,213,976,612	95.4%	107,503,609	4.6%	14,839,351	N/A	Poll	F+A
4.b	Y	Pass	No	For	4.6%	2,213,997,988	95.4%	107,507,335	4.6%	14,814,249	N/A	Poll	F+A
5	Y	Pass	No	For	5.6%	2,167,473,761	94.4%	128,201,571	5.6%	40,643,940	N/A	Poll	F+A
6	Y	Pass	No	For	1.4%	2,301,594,506	98.6%	33,777,537	1.4%	947,229	N/A	Poll	F+A
7	Y	Pass	No	For	0.1%	2,334,033,401	99.9%	1,190,803	0.1%	1,095,068	N/A	Poll	F+A
8.a	Y	Pass	No	For	1.8%	2,279,427,413	98.2%	41,253,655	1.8%	15,638,204	N/A	Poll	F+A
8.b	Y	Pass	No	For	1.1%	2,294,769,233	98.9%	25,921,222	1.1%	15,628,817	N/A	Poll	F+A
8.c	Y	Pass	No	For	1.8%	2,279,542,015	98.2%	41,147,296	1.8%	15,629,961	N/A	Poll	F+A
9.a	Y	Pass	No	For	4.1%	2,238,989,415	95.9%	96,712,501	4.1%	617,356	N/A	Poll	F+A
9.b	Y	Pass	No	For	2.4%	2,278,743,120	97.6%	56,953,120	2.4%	623,032	N/A	Poll	F+A
10	Y	Pass	No	For	3.6%	2,249,258,670	96.4%	83,282,939	3.6%	3,777,663	N/A	Poll	F+A

Itau Unibanco Holding SA

Meeting Date: 04/28/2020

Country: Brazil

Primary Security ID: P5968U113

Meeting ID: 1413891

Record Date:

Meeting Type: Annual

Ticker: ITUB4

Shares Voted: 692,200

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for Preferred Shareholders	Mgmt	No			
1	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	No
2	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	Yes	None	Against	No
3	Elect Eduardo Azevedo do Valle as Fiscal Council Member and Rene Guimaraes Andrich as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	None	N/A	954,997,402	65.8%	267,035,283	18.4%	229,345,268	15.8%	Poll	F+A+AB
2	Y	Pass	No	None	N/A	1,052,771,530	72.5%	230,501,817	15.9%	168,104,606	11.6%	Poll	F+A+AB
3	Y	Pass	No	None	N/A	1,459,362,287	95.5%	9,816,452	0.6%	58,189,561	3.8%	Poll	F+A+AB

Sandvik Aktiebolag

Meeting Date: 04/28/2020

Country: Sweden

Primary Security ID: W74857165

Meeting ID: 1412633

Record Date: 04/22/2020

Meeting Type: Annual

Ticker: SAND

Shares Voted: 165,234

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	No
5	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
7	Receive Financial Statements and Statutory Reports	Mgmt	No			
8	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
9	Approve Discharge of Board and President	Mgmt	Yes	For	For	No
10	Approve Allocation of Income and Omission of Dividends	Mgmt	Yes	For	For	No
11	Determine Number of Directors (8) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors	Mgmt	Yes	For	For	No
12	Approve Remuneration of Directors in the Amount of SEK 2.55 Million for Chairman and SEK 690,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Auditor	Mgmt	Yes	For	For	No
13.1	Elect Stefan Widing as New Director	Mgmt	Yes	For	For	No
13.2	Elect Kai Warn as New Director	Mgmt	Yes	For	For	No
13.3	Reelect Jennifer Allerton as Director	Mgmt	Yes	For	For	No
13.4	Reelect Claes Boustedt as Director	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Sandvik Aktiebolag

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
13.5	Reelect Marika Fredriksson as Director	Mgmt	Yes	For	For	No
13.6	Reelect Johan Karlstrom as Director	Mgmt	Yes	For	For	No
13.7	Reelect Johan Molin as Director	Mgmt	Yes	For	For	No
13.8	Reelect Helena Stjernholm as Director	Mgmt	Yes	For	For	No
14	Reelect Johan Molin as Chairman of the Board	Mgmt	Yes	For	For	No
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	No
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	Yes	For	For	No
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For	No
18	Approve Performance Share Matching Plan LTI 2020	Mgmt	Yes	For	For	No
19	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
20	Close Meeting	Mgmt	No			

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
7	N												
8	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
13.1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13.2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13.3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13.4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13.5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13.6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13.7	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13.8	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
15	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
16	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
17	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
18	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
19	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
20	N												

Sanofi

Meeting Date: 04/28/2020

Country: France

Primary Security ID: F5548N101

Meeting ID: 1407158

Record Date: 04/24/2020

Meeting Type: Annual

Ticker: SAN

Shares Voted: 309,124

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Treatment of Losses and Dividends of EUR 3.15 per Share	Mgmt	Yes	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	For	No
5	Ratify Appointment of Paul Hudson as Director	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Sanofi

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6	Reelect Laurent Attal as Director	Mgmt	Yes	For	For	No
7	Reelect Carole Pivnicka as Director	Mgmt	Yes	For	For	No
8	Reelect Diane Souza as Director	Mgmt	Yes	For	For	No
9	Reelect Thomas Sudhof as Director	Mgmt	Yes	For	For	No
10	Elect Rachel Duan as Director	Mgmt	Yes	For	For	No
11	Elect Lise Kingo as Director	Mgmt	Yes	For	For	No
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million	Mgmt	Yes	For	For	No
13	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
14	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	No
15	Approve Remuneration Policy of CEO	Mgmt	Yes	For	For	No
16	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
17	Approve Compensation of Serge Weinberg, Chairman of the Board	Mgmt	Yes	For	For	No
18	Approve Compensation of Paul Hudson, CEO Since Sept. 1, 2019	Mgmt	Yes	For	For	No
19	Approve Compensation of Olivier Brandicourt, CEO Until Aug. 31, 2019	Mgmt	Yes	For	Against	Yes
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.6%	932,106,678	99.4%	5,301,619	0.6%	787,257	N/A	Poll	F+A
2	Y	Pass	No	For	0.2%	935,987,524	99.8%	1,414,454	0.2%	793,576	N/A	Poll	F+A
3	Y	Pass	No	For	3.2%	907,667,762	96.8%	30,183,104	3.2%	344,688	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	923,984,760	100.0%	106,827	0.0%	14,102,967	N/A	Poll	F+A
5	Y	Pass	No	For	0.5%	933,381,577	99.5%	4,439,880	0.5%	374,097	N/A	Poll	F+A
6	Y	Pass	No	For	1.7%	921,398,179	98.3%	16,235,242	1.7%	562,133	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
7	Y	Pass	No	For	1.5%	923,838,176	98.5%	13,801,787	1.5%	555,591	N/A	Poll	F+A
8	Y	Pass	No	For	7.7%	865,165,006	92.3%	72,473,670	7.7%	556,878	N/A	Poll	F+A
9	Y	Pass	No	For	12.0%	934,224,295	88.0%	126,822,152	12.0%	479,952	N/A	Poll	F+A
10	Y	Pass	No	For	13.5%	810,893,450	86.5%	126,822,152	13.5%	479,952	N/A	Poll	F+A
11	Y	Pass	No	For	0.3%	934,888,469	99.7%	2,865,846	0.3%	441,239	N/A	Poll	F+A
12	Y	Pass	No	For	1.0%	928,405,066	99.0%	8,938,588	1.0%	851,900	N/A	Poll	F+A
13	Y	Pass	No	For	0.5%	932,784,178	99.5%	4,881,647	0.5%	520,129	N/A	Poll	F+A
14	Y	Pass	No	For	1.8%	920,407,368	98.2%	17,260,939	1.8%	523,975	N/A	Poll	F+A
15	Y	Pass	No	For	8.4%	853,822,725	91.6%	78,785,459	8.4%	5,587,370	N/A	Poll	F+A
16	Y	Pass	No	For	4.9%	891,632,347	95.1%	46,003,986	4.9%	555,221	N/A	Poll	F+A
17	Y	Pass	No	For	1.4%	924,147,741	98.6%	13,497,589	1.4%	546,952	N/A	Poll	F+A
18	Y	Pass	No	For	8.8%	853,503,789	91.2%	82,669,733	8.8%	2,016,432	N/A	Poll	F+A
19	Y	Fail	No	For	58.1%	392,399,072	41.9%	543,702,223	58.1%	2,093,860	N/A	Poll	F+A
20	Y	Pass	No	For	2.6%	899,859,076	97.4%	23,939,828	2.6%	14,396,650	N/A	Poll	F+A
21	Y	Pass	No	For	0.0%	937,693,062	100.0%	135,258	0.0%	367,234	N/A	Poll	F+A

Travis Perkins Plc

Meeting Date: 04/28/2020

Country: United Kingdom

Primary Security ID: G90202105

Meeting ID: 1390077

Record Date: 04/24/2020

Meeting Type: Annual

Ticker: TPK

Shares Voted: 568,095

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Yes
4	Elect Marianne Culver as Director	Mgmt	Yes	For	For	No
5	Elect Blair Illingworth as Director	Mgmt	Yes	For	For	No
6	Elect Nick Roberts as Director	Mgmt	Yes	For	For	No
7	Re-elect Stuart Chambers as Director	Mgmt	Yes	For	For	No
8	Re-elect Coline McConville as Director	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Travis Perkins Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9	Re-elect Pete Redfern as Director	Mgmt	Yes	For	For	No
10	Re-elect Christopher Rogers as Director	Mgmt	Yes	For	For	No
11	Re-elect John Rogers as Director	Mgmt	Yes	For	For	No
12	Re-elect Alan Williams as Director	Mgmt	Yes	For	For	No
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
14	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
19	Adopt New Articles of Association	Mgmt	Yes	For	For	No
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	166,707,783	100.0%	28,339	0.0%	6,468,593	N/A	Poll	F+A
2	Y	Pass	No	For	8.3%	157,918,948	91.7%	14,370,396	8.3%	915,371	N/A	Poll	F+A
3	Y	Pass	No	For	16.8%	144,173,350	83.2%	29,029,872	16.8%	1,493	N/A	Poll	F+A
4	Y	Pass	No	For	0.1%	173,109,820	99.9%	93,194	0.1%	1,702	N/A	Poll	F+A
5	Y	Pass	No	For	0.1%	173,056,579	99.9%	146,435	0.1%	1,702	N/A	Poll	F+A
6	Y	Pass	No	For	0.1%	173,109,820	99.9%	93,194	0.1%	1,702	N/A	Poll	F+A
7	Y	Pass	No	For	17.8%	141,971,657	82.2%	30,662,112	17.8%	570,947	N/A	Poll	F+A
8	Y	Pass	No	For	7.9%	159,561,842	92.1%	13,641,172	7.9%	1,702	N/A	Poll	F+A
9	Y	Pass	No	For	5.5%	163,715,258	94.5%	9,487,756	5.5%	1,702	N/A	Poll	F+A
10	Y	Pass	No	For	8.0%	159,433,070	92.0%	13,769,944	8.0%	1,702	N/A	Poll	F+A
11	Y	Pass	No	For	0.8%	171,833,756	99.2%	1,369,258	0.8%	1,702	N/A	Poll	F+A
12	Y	Pass	No	For	1.7%	170,299,973	98.3%	2,903,041	1.7%	1,702	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
13	Y	Pass	No	For	4.2%	165,932,454	95.8%	7,271,539	4.2%	722	N/A	Poll	F+A
14	Y	Pass	No	For	3.4%	167,313,354	96.6%	5,890,853	3.4%	508	N/A	Poll	F+A
15	Y	Pass	No	For	13.6%	149,566,768	86.4%	23,637,942	13.6%	6	N/A	Poll	F+A
16	Y	Pass	No	For	4.5%	165,388,036	95.5%	7,815,558	4.5%	1,122	N/A	Poll	F+A
17	Y	Pass	No	For	16.4%	144,793,616	83.6%	28,411,093	16.4%	6	N/A	Poll	F+A
18	Y	Pass	No	For	0.6%	172,105,925	99.4%	1,011,756	0.6%	87,034	N/A	Poll	F+A
19	Y	Pass	No	For	2.1%	169,489,347	97.9%	3,713,646	2.1%	1,723	N/A	Poll	F+A
20	Y	Pass	No	For	3.1%	167,879,376	96.9%	5,325,334	3.1%	6	N/A	Poll	F+A

Wells Fargo & Company

Meeting Date: 04/28/2020

Country: USA

Primary Security ID: 949746101

Meeting ID: 1408368

Record Date: 02/28/2020

Meeting Type: Annual

Ticker: WFC

Shares Voted: 146,035

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Steven D. Black	Mgmt	Yes	For	For	No
1b	Elect Director Celeste A. Clark	Mgmt	Yes	For	For	No
1c	Elect Director Theodore F. Craver, Jr.	Mgmt	Yes	For	For	No
1d	Elect Director Wayne M. Hewett	Mgmt	Yes	For	For	No
1e	Elect Director Donald M. James	Mgmt	Yes	For	For	No
1f	Elect Director Maria R. Morris	Mgmt	Yes	For	For	No
1g	Elect Director Charles H. Noski	Mgmt	Yes	For	For	No
1h	Elect Director Richard B. Payne, Jr.	Mgmt	Yes	For	For	No
1i	Elect Director Juan A. Pujadas	Mgmt	Yes	For	For	No
1j	Elect Director Ronald L. Sargent	Mgmt	Yes	For	For	No
1k	Elect Director Charles W. Scharf	Mgmt	Yes	For	For	No
1l	Elect Director Suzanne M. Vautrinot	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
4	Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	SH	Yes	Against	Against	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Wells Fargo & Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Report on Incentive-Based Compensation and Risks of Material Losses	SH	Yes	Against	For	Yes
6	Report on Global Median Gender Pay Gap	SH	Yes	Against	Against	No

Meeting Results

Outstanding Shares Voted: 4,089,398,013

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	1.0%	3,063,309,007	99.0%	31,093,043	1.0%	14,005,971	N/A	Proxy	F+A
1b	Y	Pass	No	For	1.0%	3,065,830,740	99.0%	30,051,145	1.0%	12,526,137	N/A	Proxy	F+A
1c	Y	Pass	No	For	1.0%	3,062,648,823	99.0%	31,813,232	1.0%	13,945,966	N/A	Proxy	F+A
1d	Y	Pass	No	For	1.4%	3,051,394,422	98.6%	43,258,028	1.4%	13,754,671	N/A	Proxy	F+A
1e	Y	Pass	No	For	3.2%	2,994,329,015	96.8%	99,947,642	3.2%	14,130,464	N/A	Proxy	F+A
1f	Y	Pass	No	For	1.7%	3,043,139,081	98.3%	52,463,484	1.7%	12,804,556	N/A	Proxy	F+A
1g	Y	Pass	No	For	1.9%	3,034,559,191	98.1%	59,596,204	1.9%	14,252,626	N/A	Proxy	F+A
1h	Y	Pass	No	For	1.0%	3,062,910,718	99.0%	31,712,613	1.0%	13,784,690	N/A	Proxy	F+A
1i	Y	Pass	No	For	1.4%	3,052,315,657	98.6%	42,733,851	1.4%	13,358,513	N/A	Proxy	F+A
1j	Y	Pass	No	For	2.1%	3,030,235,117	97.9%	64,399,918	2.1%	13,772,086	N/A	Proxy	F+A
1k	Y	Pass	No	For	0.9%	3,069,646,194	99.1%	27,450,407	0.9%	11,311,420	N/A	Proxy	F+A
1l	Y	Pass	No	For	2.2%	3,027,633,034	97.8%	68,301,154	2.2%	12,473,833	N/A	Proxy	F+A
2	Y	Pass	No	For	7.5%	2,876,147,664	92.5%	199,610,497	6.4%	32,648,960	1.1%	Proxy	F+A+AB
3	Y	Pass	No	For	9.5%	3,177,060,168	90.5%	322,792,664	9.2%	10,364,531	0.3%	Proxy	F+A+AB
4	Y	Fail	No	Against	4.5%	100,110,461	3.2%	2,969,207,200	95.5%	39,090,361	1.3%	Proxy	F+A+AB
5	Y	Fail	No	Against	24.3%	717,131,343	23.1%	2,354,395,114	75.7%	36,880,665	1.2%	Proxy	F+A+AB
6	Y	Fail	No	Against	12.9%	279,614,600	9.0%	2,708,147,611	87.1%	120,644,910	3.9%	Proxy	F+A+AB

Beiersdorf AG

Meeting Date: 04/29/2020

Country: Germany

Primary Security ID: D08792109

Meeting ID: 1414230

Record Date: 04/16/2020

Meeting Type: Annual

Ticker: BEI

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Beiersdorf AG

Shares Voted: 30,753

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	Yes	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	Yes	For	For	No
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2020	Mgmt	Yes	For	For	No
6	Approve Creation of EUR 42 Million Pool of Authorized Capital I with Partial Exclusion of Preemptive Rights	Mgmt	Yes	For	For	No
7	Approve Creation of EUR 25 Million Pool of Authorized Capital II with Partial Exclusion of Preemptive Rights	Mgmt	Yes	For	For	No
8	Approve Creation of EUR 25 Million Pool of Authorized Capital III with Partial Exclusion of Preemptive Rights	Mgmt	Yes	For	For	No
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 42 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Yes	For	For	No
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Yes	For	Against	Yes
11	Amend Articles Re: Participation Requirements and Proof of Entitlement	Mgmt	Yes	For	For	No
12.1	Elect Wolfgang Herz to the Supervisory Board	Mgmt	Yes	For	Against	Yes
12.2	Elect Beatrice Dreyfus as Alternate Supervisory Board Member	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	1.7%	188,611,479	98.3%	3,306,402	1.7%	59,080	N/A	Poll	F+A
3	Y	Pass	No	For	0.2%	191,293,601	99.8%	426,521	0.2%	256,839	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
4	Y	Pass	No	For	0.6%	190,502,998	99.4%	1,229,890	0.6%	244,073	N/A	Poll	F+A
5	Y	Pass	No	For	3.2%	185,730,131	96.8%	6,186,795	3.2%	60,035	N/A	Poll	F+A
6	Y	Pass	No	For	1.8%	188,438,446	98.2%	3,480,367	1.8%	58,148	N/A	Poll	F+A
7	Y	Pass	No	For	1.2%	189,555,451	98.8%	2,364,381	1.2%	57,129	N/A	Poll	F+A
8	Y	Pass	No	For	1.2%	189,554,790	98.8%	2,364,478	1.2%	57,693	N/A	Poll	F+A
9	Y	Pass	No	For	1.7%	188,589,289	98.3%	3,329,563	1.7%	58,109	N/A	Poll	F+A
10	Y	Pass	No	For	15.6%	161,912,010	84.4%	29,835,631	15.6%	229,320	N/A	Poll	F+A
11	Y	Pass	No	For	0.0%	191,911,034	100.0%	5,193	0.0%	60,734	N/A	Poll	F+A
12.1	Y	Pass	No	For	12.5%	167,840,018	87.5%	24,076,738	12.5%	60,205	N/A	Poll	F+A
12.2	Y	Pass	No	For	0.6%	190,784,977	99.4%	1,129,905	0.6%	62,079	N/A	Poll	F+A

Hera SpA

Meeting Date: 04/29/2020

Country: Italy

Primary Security ID: T5250M106

Meeting ID: 1391781

Record Date: 04/20/2020

Meeting Type: Annual/Special

Ticker: HER

Shares Voted: 1,365,750

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Extraordinary Business	Mgmt	No			
	Management Proposals	Mgmt	No			
1	Amend Company Bylaws Re: Articles 16, 26, and 34	Mgmt	Yes	For	For	No
2	Amend Company Bylaws Re: Article 17	Mgmt	Yes	For	For	No
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	Yes	For	For	No
2.1	Approve Remuneration Policy	Mgmt	Yes	For	For	No
2.2	Approve Second Section of the Remuneration Report	Mgmt	Yes	For	Against	Yes
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt	No			
4.1	Slate 1 Submitted by the Shareholder Agreement (41.58 Percent of the Share Capital)	SH	Yes	None	Against	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Hera SpA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4.2	Slate 2 Submitted by Gruppo Societa Gas Rimini SpA	SH	Yes	None	Against	No
4.3	Slate 3 Submitted by Institutional Investors (Assogestioni)	SH	Yes	None	For	No
	Shareholder Proposal Submitted by the Shareholder Agreement (41.58 Percent of the Share Capital)	Mgmt	No			
5	Approve Remuneration of Directors	SH	Yes	None	For	No
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt	No			
6.1	Slate 1 Submitted by the Shareholder Agreement (41.58 Percent of the Share Capital)	SH	Yes	None	Against	No
6.2	Slate 2 Submitted by Gruppo Societa Gas Rimini SpA	SH	Yes	None	Against	No
6.3	Slate 3 Submitted by Institutional Investors (Assogestioni)	SH	Yes	None	For	No
	Shareholder Proposal Submitted by the Shareholder Agreement (41.58 Percent of the Share Capital)	Mgmt	No			
7	Approve Internal Auditors' Remuneration	SH	Yes	None	For	No
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Yes	None	Against	No

Meeting Results

Outstanding Shares Voted: 1,489,538,745

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
	N												
1	Y	Pass	No	For	0.7%	1,149,474,303	99.3%	0	N/A	8,039,330	0.7%	Poll	F+A+AB
2	Y	Pass	No	For	0.7%	1,149,474,303	99.3%	0	N/A	8,039,330	0.7%	Poll	F+A+AB
	N												
1	Y	Pass	No	For	3.4%	1,120,111,204	96.6%	5,147,059	0.4%	34,690,170	3.0%	Poll	F+A+AB
2.1	Y	Pass	No	For	12.2%	1,017,849,823	87.7%	105,592,510	9.1%	36,515,317	3.1%	Poll	F+A+AB
2.2	Y	Pass	No	For	30.2%	809,801,769	69.8%	312,484,714	26.9%	37,671,167	3.2%	Poll	F+A+AB
3	Y	Pass	No	For	3.3%	1,121,609,170	96.7%	3,881,925	0.3%	34,422,455	3.0%	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
		N											
4.1	Y	Pass	No	None	N/A	1,310,803,294	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4.2	Y	Fail	No	None	N/A	167,846,764	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4.3	Y	Fail	No	None	N/A	394,583,000	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
		N											
5	Y	Pass	No	None	N/A	838,356,021	N/A	0	N/A	10,463,612	N/A	Poll	F+A+AB
		N											
6.1	Y	Pass	No	None	N/A	1,261,463,415	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
6.2	Y	Fail	No	None	N/A	167,995,865	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
6.3	Y	Fail	No	None	N/A	393,771,370	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
		N											
7	Y	Pass	No	None	N/A	856,447,268	95.6%	3,578,351	0.4%	35,684,190	4.0%	Poll	F+A+AB
A	Y	Withdrawn	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

Iren SpA

Meeting Date: 04/29/2020

Country: Italy

Primary Security ID: T5551Y106

Meeting ID: 1391785

Record Date: 04/20/2020

Meeting Type: Annual

Ticker: IRE

Shares Voted: 380,577

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Allocation of Income	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
4	Approve Second Section of the Remuneration Report	Mgmt	Yes	For	For	No
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
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Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
		N											
1	Y	Pass	No	For	0.5%	997,620,342	99.5%	4,249,565	0.4%	786,884	0.1%	Poll	F+A+AB
2	Y	Pass	No	For	0.8%	995,011,455	99.2%	7,645,336	0.8%	0	N/A	Poll	F+A+AB
3	Y	Pass	No	For	1.5%	987,401,277	98.5%	15,255,514	1.5%	0	N/A	Poll	F+A+AB
4	Y	Pass	No	For	2.2%	980,996,477	97.8%	14,685,711	1.5%	6,974,603	0.7%	Poll	F+A+AB
5	Y	Pass	No	For	0.6%	996,184,882	99.4%	5,383,917	0.5%	1,087,992	0.1%	Poll	F+A+AB

Lancashire Holdings Ltd.

Meeting Date: 04/29/2020

Country: Bermuda

Primary Security ID: G5361W104

Meeting ID: 1395162

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: LRE

Shares Voted: 1,010,508

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Policy	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Final Dividend	Mgmt	Yes	For	For	No
5	Re-elect Peter Clarke as Director	Mgmt	Yes	For	For	No
6	Re-elect Michael Dawson as Director	Mgmt	Yes	For	For	No
7	Re-elect Simon Fraser as Director	Mgmt	Yes	For	For	No
8	Re-elect Samantha Hoe-Richardson as Director	Mgmt	Yes	For	For	No
9	Re-elect Robert Lusardi as Director	Mgmt	Yes	For	For	No
10	Re-elect Alex Maloney as Director	Mgmt	Yes	For	For	No
11	Re-elect Sally Williams as Director	Mgmt	Yes	For	For	No
12	Elect Natalie Kershaw as Director	Mgmt	Yes	For	For	No
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
14	Authorise Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Lancashire Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	No
19	Authorise Market Purchase of Common Shares	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	157,090,175	100.0%	21,993	0.0%	1,524,697	N/A	Poll	F+A
2	Y	Pass	No	For	12.0%	139,296,316	88.0%	18,944,612	12.0%	395,937	N/A	Poll	F+A
3	Y	Pass	No	For	8.5%	141,112,616	91.5%	13,096,400	8.5%	4,427,849	N/A	Poll	F+A
4	Y	Pass	No	For	0.1%	158,419,473	99.9%	217,393	0.1%	0	N/A	Poll	F+A
5	Y	Pass	No	For	0.3%	158,140,918	99.7%	475,584	0.3%	20,364	N/A	Poll	F+A
6	Y	Pass	No	For	0.3%	158,161,071	99.7%	475,584	0.3%	211	N/A	Poll	F+A
7	Y	Pass	No	For	1.1%	153,938,726	98.9%	1,636,533	1.1%	3,061,607	N/A	Poll	F+A
8	Y	Pass	No	For	0.3%	158,153,222	99.7%	483,433	0.3%	211	N/A	Poll	F+A
9	Y	Pass	No	For	0.1%	158,405,269	99.9%	231,386	0.1%	211	N/A	Poll	F+A
10	Y	Pass	No	For	0.1%	158,413,118	99.9%	223,537	0.1%	211	N/A	Poll	F+A
11	Y	Pass	No	For	0.3%	158,153,222	99.7%	483,433	0.3%	211	N/A	Poll	F+A
12	Y	Pass	No	For	0.9%	157,157,789	99.1%	1,477,866	0.9%	1,211	N/A	Poll	F+A
13	Y	Pass	No	For	0.0%	158,605,138	100.0%	29,842	0.0%	1,885	N/A	Poll	F+A
14	Y	Pass	No	For	0.2%	158,366,149	99.8%	270,716	0.2%	0	N/A	Poll	F+A
15	Y	Pass	No	For	0.5%	157,831,389	99.5%	804,751	0.5%	726	N/A	Poll	F+A
16	Y	Pass	No	For	0.0%	158,633,218	100.0%	3,437	0.0%	211	N/A	Poll	F+A
17	Y	Pass	No	For	0.9%	157,244,708	99.1%	1,391,220	0.9%	937	N/A	Poll	F+A
18	Y	Pass	No	For	0.8%	157,307,199	99.2%	1,328,730	0.8%	937	N/A	Poll	F+A
19	Y	Pass	No	For	1.0%	156,997,176	99.0%	1,608,359	1.0%	31,330	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Muenchener Rueckversicherungs-Gesellschaft AG

Meeting Date: 04/29/2020

Country: Germany

Primary Security ID: D55535104

Meeting ID: 1395352

Record Date:

Meeting Type: Annual

Ticker: MUV2

Shares Voted: 19,141

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 9.80 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	Yes	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	Yes	For	For	No
5	Elect Carsten Spohr to the Supervisory Board	Mgmt	Yes	For	For	No
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 117 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Yes	For	For	No
8.1	Amend Articles Re: Editorial Changes	Mgmt	Yes	For	For	No
8.2	Amend Articles Re: Editorial Changes	Mgmt	Yes	For	For	No
8.3	Amend Articles Re: Editorial Changes	Mgmt	Yes	For	For	No
8.4	Amend Articles Re: Editorial Changes	Mgmt	Yes	For	For	No
8.5	Amend Articles Re: Editorial Changes	Mgmt	Yes	For	For	No
8.6	Amend Articles Re: Editorial Changes	Mgmt	Yes	For	For	No
8.7	Amend Articles Re: Editorial Changes	Mgmt	Yes	For	For	No
8.8	Amend Articles Re: Editorial Changes	Mgmt	Yes	For	For	No
8.9	Amend Articles Re: Editorial Changes	Mgmt	Yes	For	For	No
8.10	Amend Articles Re: Editorial Changes	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2	Y	Pass	No	For	2.8%	58,504,069	97.2%	1,663,564	2.8%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.7%	61,759,327	99.3%	436,650	0.7%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	1.1%	58,778,491	98.9%	648,326	1.1%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	3.2%	57,423,248	96.8%	1,906,126	3.2%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	9.7%	56,163,882	90.3%	6,006,959	9.7%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	6.7%	58,072,838	93.3%	4,151,334	6.7%	N/A	N/A	Poll	F+A
8.1	Y	Pass	No	For	0.1%	62,153,910	99.9%	33,682	0.1%	N/A	N/A	Poll	F+A
8.2	Y	Pass	No	For	0.1%	62,152,206	99.9%	33,516	0.1%	N/A	N/A	Poll	F+A
8.3	Y	Pass	No	For	0.1%	62,125,520	99.9%	37,715	0.1%	N/A	N/A	Poll	F+A
8.4	Y	Pass	No	For	0.1%	62,148,343	99.9%	34,120	0.1%	N/A	N/A	Poll	F+A
8.5	Y	Pass	No	For	0.1%	62,140,797	99.9%	36,653	0.1%	N/A	N/A	Poll	F+A
8.6	Y	Pass	No	For	0.1%	62,142,174	99.9%	35,500	0.1%	N/A	N/A	Poll	F+A
8.7	Y	Pass	No	For	0.1%	62,140,476	99.9%	36,968	0.1%	N/A	N/A	Poll	F+A
8.8	Y	Pass	No	For	0.1%	62,140,647	99.9%	36,275	0.1%	N/A	N/A	Poll	F+A
8.9	Y	Pass	No	For	0.1%	62,123,435	99.9%	38,683	0.1%	N/A	N/A	Poll	F+A
8.10	Y	Pass	No	For	0.1%	62,134,847	99.9%	40,558	0.1%	N/A	N/A	Poll	F+A

Royal Bank of Scotland Group Plc

Meeting Date: 04/29/2020

Country: United Kingdom

Primary Security ID: G7S86Z172

Meeting ID: 1395551

Record Date: 04/27/2020

Meeting Type: Annual

Ticker: RBS

Shares Voted: 11,491,265

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Policy	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Final Dividend	Mgmt	Yes	For	Abstain	Yes
5	Approve Special Dividend	Mgmt	Yes	For	Abstain	Yes
6	Re-elect Howard Davies as Director	Mgmt	Yes	For	For	No
7	Elect Alison Rose-Slade as Director	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Royal Bank of Scotland Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
8	Re-elect Katie Murray as Director	Mgmt	Yes	For	For	No
9	Re-elect Frank Dangeard as Director	Mgmt	Yes	For	For	No
10	Re-elect Patrick Flynn as Director	Mgmt	Yes	For	For	No
11	Re-elect Morten Friis as Director	Mgmt	Yes	For	For	No
12	Re-elect Robert Gillespie as Director	Mgmt	Yes	For	For	No
13	Elect Yasmin Jetha as Director	Mgmt	Yes	For	For	No
14	Re-elect Baroness Noakes as Director	Mgmt	Yes	For	For	No
15	Re-elect Mike Rogers as Director	Mgmt	Yes	For	For	No
16	Re-elect Mark Seligman as Director	Mgmt	Yes	For	For	No
17	Re-elect Lena Wilson as Director	Mgmt	Yes	For	For	No
18	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
19	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity	Mgmt	Yes	For	For	No
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
23	Authorise Issue of Equity in Connection with Equity Convertible Notes	Mgmt	Yes	For	For	No
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes	Mgmt	Yes	For	For	No
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No
26	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
27	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
28	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
29	Adopt New Articles of Association	Mgmt	Yes	For	For	No
30	Approve Employee Share Ownership Plan	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 48,379,236,768

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
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Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	43,193,851,268	100.0%	4,041,816	0.0%	239,058,916	N/A	Poll	F+A
2	Y	Pass	No	For	9.9%	39,142,662,676	90.1%	4,281,775,516	9.9%	12,426,752	N/A	Poll	F+A
3	Y	Pass	No	For	9.6%	39,241,815,668	90.4%	4,166,591,108	9.6%	28,522,020	N/A	Poll	F+A
4	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
6	Y	Pass	No	For	0.1%	43,396,570,328	99.9%	38,160,816	0.1%	2,215,524	N/A	Poll	F+A
7	Y	Pass	No	For	0.0%	43,430,860,052	100.0%	4,082,896	0.0%	2,011,964	N/A	Poll	F+A
8	Y	Pass	No	For	0.0%	43,426,604,588	100.0%	7,377,524	0.0%	2,954,820	N/A	Poll	F+A
9	Y	Pass	No	For	3.2%	42,035,116,200	96.8%	1,398,477,400	3.2%	3,346,660	N/A	Poll	F+A
10	Y	Pass	No	For	0.0%	43,198,307,464	100.0%	4,499,844	0.0%	234,146,420	N/A	Poll	F+A
11	Y	Pass	No	For	0.0%	43,428,815,132	100.0%	4,739,464	0.0%	3,401,440	N/A	Poll	F+A
12	Y	Pass	No	For	3.8%	41,779,688,464	96.2%	1,653,918,564	3.8%	3,349,256	N/A	Poll	F+A
13	Y	Pass	No	For	0.0%	43,429,190,080	100.0%	4,487,112	0.0%	3,278,208	N/A	Poll	F+A
14	Y	Pass	No	For	0.0%	43,421,372,608	100.0%	12,504,312	0.0%	3,079,364	N/A	Poll	F+A
15	Y	Pass	No	For	3.2%	41,819,733,972	96.8%	1,382,985,292	3.2%	234,237,020	N/A	Poll	F+A
16	Y	Pass	No	For	3.2%	42,049,794,024	96.8%	1,383,301,136	3.2%	3,409,124	N/A	Poll	F+A
17	Y	Pass	No	For	0.7%	43,128,649,808	99.3%	305,093,552	0.7%	3,209,972	N/A	Poll	F+A
18	Y	Pass	No	For	0.0%	43,430,280,572	100.0%	4,995,440	0.0%	1,671,872	N/A	Poll	F+A
19	Y	Pass	No	For	0.0%	43,432,590,384	100.0%	2,953,800	0.0%	1,411,764	N/A	Poll	F+A
20	Y	Pass	No	For	0.7%	43,137,894,100	99.3%	296,419,460	0.7%	2,640,224	N/A	Poll	F+A
21	Y	Pass	No	For	0.1%	43,407,035,288	99.9%	27,124,212	0.1%	2,796,784	N/A	Poll	F+A
22	Y	Pass	No	For	0.6%	43,174,307,452	99.4%	259,744,712	0.6%	2,903,884	N/A	Poll	F+A
23	Y	Pass	No	For	0.6%	43,174,515,236	99.4%	259,403,192	0.6%	3,032,340	N/A	Poll	F+A
24	Y	Pass	No	For	0.6%	43,166,050,844	99.4%	266,893,896	0.6%	4,011,540	N/A	Poll	F+A
25	Y	Pass	No	For	1.3%	42,866,565,732	98.7%	567,838,944	1.3%	2,504,180	N/A	Poll	F+A
26	Y	Pass	No	For	0.9%	43,052,817,560	99.1%	380,529,888	0.9%	3,577,856	N/A	Poll	F+A
27	Y	Pass	No	For	0.6%	43,172,922,656	99.4%	261,947,636	0.6%	2,072,664	N/A	Poll	F+A
28	Y	Pass	No	For	0.2%	13,369,394,528	99.8%	27,570,348	0.2%	2,045,896	N/A	Poll	F+A
29	Y	Pass	No	For	0.0%	43,427,889,736	100.0%	4,067,572	0.0%	4,985,540	N/A	Poll	F+A
30	Y	Pass	No	For	0.0%	43,423,028,032	100.0%	10,314,104	0.0%	3,600,416	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Telenet Group Holding NV

Meeting Date: 04/29/2020

Country: Belgium

Primary Security ID: B89957110

Meeting ID: 1389809

Record Date: 04/15/2020

Meeting Type: Annual

Ticker: TNET

Shares Voted: 42,628

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt	No			
2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt	No			
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.305 per Share	Mgmt	Yes	For	For	No
4	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
5a	Approve Discharge of Bert De Graeve (IDw Consult BV) as Director	Mgmt	Yes	For	For	No
5b	Approve Discharge of Jo Van Biesbroeck (JoVB BV) as Director	Mgmt	Yes	For	For	No
5c	Approve Discharge of Christiane Franck as Director	Mgmt	Yes	For	For	No
5d	Approve Discharge of John Porter as Director	Mgmt	Yes	For	For	No
5e	Approve Discharge of Charles H. Bracken as Director	Mgmt	Yes	For	For	No
5f	Approve Discharge of Manuel Kohnstamm as Director	Mgmt	Yes	For	For	No
5g	Approve Discharge of Severina Pascu as Director	Mgmt	Yes	For	For	No
5h	Approve Discharge of Amy Blair as Director	Mgmt	Yes	For	For	No
5i	Approve Discharge of Enrique Rodriguez as Director	Mgmt	Yes	For	For	No
5j	Approve Discharge of Diederik Karsten as Director	Mgmt	Yes	For	For	No
6	Approve Discharge of Auditor	Mgmt	Yes	For	For	No
7a	Re-elect Charles H. Bracken as Director	Mgmt	Yes	For	Against	Yes
7b	Approve Remuneration of Charles H. Bracken as Director	Mgmt	Yes	For	For	No
8	Ratify KPMG as Auditor	Mgmt	Yes	For	For	No
9	Approve Change-of-Control Clause Re: Performance Shares, Share Option, and Restricted Share Plans	Mgmt	Yes	For	Against	Yes

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Meeting Results

Outstanding Shares Voted: 114,656,785

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	N												
2	N												
3	Y	Pass	No	For	3.0%	85,973,598	97.0%	1,364,363	1.5%	1,282,456	1.4%	Poll	F+A+AB
4	Y	Pass	No	For	21.5%	69,522,168	78.4%	17,831,125	20.1%	1,267,124	1.4%	Poll	F+A+AB
5a	Y	Pass	No	For	8.1%	81,477,856	91.9%	7,087,322	8.0%	55,239	0.1%	Poll	F+A+AB
5b	Y	Pass	No	For	5.4%	83,790,032	94.5%	4,775,146	5.4%	55,239	0.1%	Poll	F+A+AB
5c	Y	Pass	No	For	2.9%	86,066,719	97.1%	2,487,063	2.8%	66,635	0.1%	Poll	F+A+AB
5d	Y	Pass	No	For	2.9%	86,066,719	97.1%	2,487,063	2.8%	66,635	0.1%	Poll	F+A+AB
5e	Y	Pass	No	For	2.9%	86,066,719	97.1%	2,487,063	2.8%	66,635	0.1%	Poll	F+A+AB
5f	Y	Pass	No	For	2.9%	86,066,719	97.1%	2,487,063	2.8%	66,635	0.1%	Poll	F+A+AB
5g	Y	Pass	No	For	3.3%	85,693,881	96.7%	2,859,901	3.2%	66,635	0.1%	Poll	F+A+AB
5h	Y	Pass	No	For	5.9%	83,417,286	94.1%	5,136,496	5.8%	66,635	0.1%	Poll	F+A+AB
5i	Y	Pass	No	For	2.9%	86,066,719	97.1%	2,487,063	2.8%	66,635	0.1%	Poll	F+A+AB
5j	Y	Pass	No	For	2.9%	86,066,719	97.1%	2,487,063	2.8%	66,635	0.1%	Poll	F+A+AB
6	Y	Pass	No	For	2.9%	86,061,202	97.1%	2,492,580	2.8%	66,635	0.1%	Poll	F+A+AB
7a	Y	Pass	No	For	6.3%	83,056,085	93.7%	5,564,332	6.3%	0	N/A	Poll	F+A+AB
7b	Y	Pass	No	For	1.5%	87,264,780	98.5%	1,355,637	1.5%	0	N/A	Poll	F+A+AB
8	Y	Pass	No	For	1.7%	87,130,655	98.3%	1,489,762	1.7%	0	N/A	Poll	F+A+AB
9	Y	Pass	No	For	18.5%	72,203,278	81.5%	16,417,139	18.5%	0	N/A	Poll	F+A+AB

Telenet Group Holding NV

Meeting Date: 04/29/2020

Country: Belgium

Primary Security ID: B89957110

Meeting ID: 1412473

Record Date: 04/15/2020

Meeting Type: Special

Ticker: TNET

Shares Voted: 42,628

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Special Meeting Agenda	Mgmt	No			

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Telenet Group Holding NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Change Location of Registered Office	Mgmt	Yes	For	For	No
2	Approve Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
3	Amend Articles of Association Re: Alignment on the Rules of Code on Companies and Associations	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 109,043,643

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.0%	88,372,437	100.0%	0	N/A	0	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	88,372,437	100.0%	0	N/A	0	N/A	Poll	F+A
3	Y	Pass	No	For	4.0%	84,824,715	96.0%	3,547,722	4.0%	0	N/A	Poll	F+A

The Principality Building Society

Meeting Date: 04/29/2020

Country: United Kingdom

Primary Security ID: G72462107

Meeting ID: 1419416

Record Date: 04/29/2020

Meeting Type: Annual

Ticker: N/A

Shares Voted: 869,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Auditors' Report	Mgmt	Yes	For	For	No
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
4a	Re-elect Laurence Adams as Director	Mgmt	Yes	For	For	No
4b	Re-elect Nigel Annett as Director	Mgmt	Yes	For	For	No
4c	Re-elect Thomas Denman as Director	Mgmt	Yes	For	For	No
4d	Elect Debra Evans-Williams as Director	Mgmt	Yes	For	For	No
4e	Re-elect Claire Hafner as Director	Mgmt	Yes	For	For	No
4f	Re-elect Julie-Ann Haines as Director	Mgmt	Yes	For	For	No
4g	Re-elect Derek Howell as Director	Mgmt	Yes	For	For	No
4h	Re-elect Robert Jones as Director	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

The Principality Building Society

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4i	Re-elect Sally Jones-Evans as Director	Mgmt	Yes	For	For	No
4j	Elect Iain Mansfield as Director	Mgmt	Yes	For	For	No
4k	Re-elect David Rigney as Director	Mgmt	Yes	For	For	No
5	Approve Remuneration Report	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Not Disclosed

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
2	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
3	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4a	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4b	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4c	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4d	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4e	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4f	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4g	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4h	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4i	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4j	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4k	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

Barco NV

Meeting Date: 04/30/2020

Country: Belgium

Primary Security ID: B0833G105

Meeting ID: 1391438

Record Date: 04/16/2020

Meeting Type: Annual

Ticker: BAR

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Barco NV

Shares Voted: 18,852

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt	No			
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.65 per Share	Mgmt	Yes	For	For	No
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt	No			
4	Approve Remuneration Report	Mgmt	Yes	For	For	No
5	Approve Discharge of Directors	Mgmt	Yes	For	For	No
6	Approve Discharge of Auditors	Mgmt	Yes	For	For	No
7.1	Reelect Charles Beauduin as Director	Mgmt	Yes	For	Against	Yes
7.2	Reelect Jan De Witte as Director	Mgmt	Yes	For	Against	Yes
7.3	Reelect Frank Donck as Independent Director	Mgmt	Yes	For	For	No
7.4	Reelect An Steegen as Independent Director	Mgmt	Yes	For	For	No
7.5	Reelect Adisys Corporation, Permanently Represented by Ashok K. Jain, as Director	Mgmt	Yes	For	Against	Yes
8	Amend Governance Charter Re: Application Corporate Governance Code 2020	Mgmt	Yes	For	For	No
9	Indicate Luc Missorten as Independent Board Member	Mgmt	Yes	For	For	No
10	Approve Remuneration of Directors	Mgmt	Yes	For	For	No
11	Approve 2020 Stock Option Plans	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	N												
2	Y	Pass	No	For	0.5%	8,262,498	99.5%	2,000	0.0%	37,091	0.4%	Poll	F+A+AB
3	N												
4	Y	Pass	No	For	16.5%	6,930,978	83.5%	1,326,271	16.0%	44,340	0.5%	Poll	F+A+AB
5	Y	Pass	No	For	3.1%	8,045,217	96.9%	211,560	2.5%	44,812	0.5%	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
6	Y	Pass	No	For	3.5%	8,013,227	96.5%	243,550	2.9%	44,812	0.5%	Poll	F+A+AB
7.1	Y	Pass	No	For	11.5%	7,350,345	88.5%	950,894	11.5%	350	0.0%	Poll	F+A+AB
7.2	Y	Pass	No	For	8.0%	7,636,430	92.0%	665,077	8.0%	82	0.0%	Poll	F+A+AB
7.3	Y	Pass	No	For	7.4%	7,684,811	92.6%	616,696	7.4%	82	0.0%	Poll	F+A+AB
7.4	Y	Pass	No	For	0.8%	8,234,487	99.2%	67,020	0.8%	82	0.0%	Poll	F+A+AB
7.5	Y	Pass	No	For	8.4%	7,600,292	91.6%	701,215	8.4%	82	0.0%	Poll	F+A+AB
8	Y	Pass	No	For	0.0%	8,301,497	100.0%	10	0.0%	82	0.0%	Poll	F+A+AB
9	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
10	Y	Pass	No	For	2.3%	8,107,676	97.7%	161,841	1.9%	32,072	0.4%	Poll	F+A+AB
11	Y	Pass	No	For	17.7%	6,835,568	82.3%	1,466,021	17.7%	0	N/A	Poll	F+A+AB

Barco NV

Meeting Date: 04/30/2020

Country: Belgium

Primary Security ID: B0833G105

Meeting ID: 1398865

Record Date: 04/16/2020

Meeting Type: Special

Ticker: BAR

Shares Voted: 18,852

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Special Meeting Agenda	Mgmt	No			
1	Receive Special Board Report Re: Implementation of Article 7: 154 of the Companies and Associations Code	Mgmt	No			
2	Amend Article 3 Re: Corporate Purpose	Mgmt	Yes	For	For	No
3	Approve Stock Split	Mgmt	Yes	For	For	No
4	Amend Articles of Association Re: Alignment on the Rules of Code on Companies and Associations	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	N												
2	Y	Pass	No	For	0.0%	8,302,643	100.0%	0	N/A	82	0.0%	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
3	Y	Pass	No	For	0.0%	8,302,643	100.0%	0	N/A	82	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	0.0%	8,302,643	100.0%	0	N/A	82	0.0%	Poll	F+A+AB

British American Tobacco plc

Meeting Date: 04/30/2020

Country: United Kingdom

Primary Security ID: G1510J102

Meeting ID: 1399410

Record Date: 04/28/2020

Meeting Type: Annual

Ticker: BATS

Shares Voted: 1,248,659

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
5	Re-elect Jack Bowles as Director	Mgmt	Yes	For	For	No
6	Re-elect Richard Burrows as Director	Mgmt	Yes	For	For	No
7	Re-elect Sue Farr as Director	Mgmt	Yes	For	For	No
8	Re-elect Dr Marion Helmes as Director	Mgmt	Yes	For	For	No
9	Re-elect Luc Jobin as Director	Mgmt	Yes	For	For	No
10	Re-elect Holly Koepfel as Director	Mgmt	Yes	For	For	No
11	Re-elect Savio Kwan as Director	Mgmt	Yes	For	For	No
12	Re-elect Dimitri Panayotopoulos as Director	Mgmt	Yes	For	For	No
13	Elect Jeremy Fowden as Director	Mgmt	Yes	For	For	No
14	Elect Tadeu Marroco as Director	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
18	Approve Restricted Share Plan	Mgmt	Yes	For	For	No
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Meeting Results

Outstanding Shares Voted: 2,294,203,487

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.3%	1,740,970,434	99.7%	4,425,123	0.3%	4,221,144	N/A	Poll	F+A
2	Y	Pass	No	For	38.1%	1,081,334,586	61.9%	664,416,231	38.1%	3,859,408	N/A	Poll	F+A
3	Y	Pass	No	For	0.3%	1,735,990,590	99.7%	4,868,206	0.3%	8,757,294	N/A	Poll	F+A
4	Y	Pass	No	For	0.1%	1,745,866,826	99.9%	2,546,932	0.1%	1,202,332	N/A	Poll	F+A
5	Y	Pass	No	For	0.1%	1,747,172,139	99.9%	1,261,832	0.1%	1,182,312	N/A	Poll	F+A
6	Y	Pass	No	For	1.3%	1,695,365,535	98.7%	21,668,118	1.3%	32,578,544	N/A	Poll	F+A
7	Y	Pass	No	For	10.0%	1,574,164,446	90.0%	174,151,876	10.0%	1,300,380	N/A	Poll	F+A
8	Y	Pass	No	For	17.5%	1,442,383,287	82.5%	305,924,198	17.5%	1,309,217	N/A	Poll	F+A
9	Y	Pass	No	For	0.2%	1,744,591,256	99.8%	3,720,551	0.2%	1,304,895	N/A	Poll	F+A
10	Y	Pass	No	For	0.6%	1,737,209,181	99.4%	11,060,683	0.6%	1,346,837	N/A	Poll	F+A
11	Y	Pass	No	For	9.9%	1,574,429,906	90.1%	173,860,989	9.9%	1,325,807	N/A	Poll	F+A
12	Y	Pass	No	For	10.8%	1,557,526,215	89.2%	189,154,129	10.8%	2,936,358	N/A	Poll	F+A
13	Y	Pass	No	For	0.3%	1,743,843,438	99.7%	4,432,406	0.3%	1,340,858	N/A	Poll	F+A
14	Y	Pass	No	For	0.7%	1,735,186,834	99.3%	13,069,808	0.7%	1,360,060	N/A	Poll	F+A
15	Y	Pass	No	For	27.6%	1,265,356,664	72.4%	482,742,343	27.6%	1,517,694	N/A	Poll	F+A
16	Y	Pass	No	For	16.0%	1,468,920,343	84.0%	278,978,193	16.0%	1,718,159	N/A	Poll	F+A
17	Y	Pass	No	For	2.6%	1,701,849,997	97.4%	46,037,064	2.6%	1,729,639	N/A	Poll	F+A
18	Y	Pass	No	For	5.6%	1,649,978,029	94.4%	97,967,371	5.6%	1,665,229	N/A	Poll	F+A
19	Y	Pass	No	For	9.3%	1,585,976,112	90.7%	161,774,633	9.3%	1,862,566	N/A	Poll	F+A
20	Y	Pass	No	For	10.3%	1,568,197,534	89.7%	180,156,371	10.3%	1,262,797	N/A	Poll	F+A

Hikma Pharmaceuticals Plc

Meeting Date: 04/30/2020

Country: United Kingdom

Primary Security ID: G4576K104

Meeting ID: 1399414

Record Date: 04/28/2020

Meeting Type: Annual

Ticker: HIK

Shares Voted: 158,919

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Hikma Pharmaceuticals Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
5	Elect Cynthia Schwalm as Director	Mgmt	Yes	For	For	No
6	Re-elect Said Darwazah as Director	Mgmt	Yes	For	For	No
7	Re-elect Soggi Olafsson as Director	Mgmt	Yes	For	For	No
8	Re-elect Mazen Darwazah as Director	Mgmt	Yes	For	For	No
9	Re-elect Robert Pickering as as Director	Mgmt	Yes	For	For	No
10	Re-elect Ali Al-Husry as Director	Mgmt	Yes	For	For	No
11	Re-elect Patrick Butler as Director	Mgmt	Yes	For	For	No
12	Re-elect Dr Pamela Kirby as Director	Mgmt	Yes	For	For	No
13	Re-elect Dr Jochen Gann as Director	Mgmt	Yes	For	For	No
14	Re-elect John Castellani as Director	Mgmt	Yes	For	For	No
15	Re-elect Nina Henderson as Director	Mgmt	Yes	For	For	No
16	Approve Remuneration Policy	Mgmt	Yes	For	For	No
17	Approve Remuneration Report	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 242,543,355

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	201,698,273	100.0%	57	0.0%	1,120,694	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	202,811,365	100.0%	6,764	0.0%	895	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	202,808,789	100.0%	8,990	0.0%	1,245	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
4	Y	Pass	No	For	0.0%	202,814,187	100.0%	3,664	0.0%	1,173	N/A	Poll	F+A
5	Y	Pass	No	For	0.6%	201,548,814	99.4%	1,268,304	0.6%	1,906	N/A	Poll	F+A
6	Y	Pass	No	For	3.2%	196,190,726	96.8%	6,538,997	3.2%	89,301	N/A	Poll	F+A
7	Y	Pass	No	For	1.0%	200,700,552	99.0%	2,117,034	1.0%	1,438	N/A	Poll	F+A
8	Y	Pass	No	For	2.7%	197,442,264	97.3%	5,375,322	2.7%	1,438	N/A	Poll	F+A
9	Y	Pass	No	For	3.0%	196,820,454	97.0%	5,996,664	3.0%	1,906	N/A	Poll	F+A
10	Y	Pass	No	For	1.7%	199,416,313	98.3%	3,401,273	1.7%	1,438	N/A	Poll	F+A
11	Y	Pass	No	For	1.5%	199,744,398	98.5%	3,073,188	1.5%	1,438	N/A	Poll	F+A
12	Y	Pass	No	For	3.5%	195,639,660	96.5%	7,177,925	3.5%	1,438	N/A	Poll	F+A
13	Y	Pass	No	For	1.5%	199,704,876	98.5%	3,112,710	1.5%	1,438	N/A	Poll	F+A
14	Y	Pass	No	For	1.2%	199,425,273	98.8%	2,426,100	1.2%	967,651	N/A	Poll	F+A
15	Y	Pass	No	For	1.2%	200,433,121	98.8%	2,384,465	1.2%	1,438	N/A	Poll	F+A
16	Y	Pass	No	For	4.5%	190,931,576	95.5%	8,992,802	4.5%	2,894,646	N/A	Poll	F+A
17	Y	Pass	No	For	4.8%	190,252,825	95.2%	9,671,582	4.8%	2,894,616	N/A	Poll	F+A
18	Y	Pass	No	For	12.3%	177,783,521	87.7%	25,033,088	12.3%	2,415	N/A	Poll	F+A
19	Y	Pass	No	For	0.0%	202,778,888	100.0%	37,721	0.0%	2,415	N/A	Poll	F+A
20	Y	Pass	No	For	0.5%	201,813,423	99.5%	1,003,156	0.5%	2,445	N/A	Poll	F+A
21	Y	Pass	No	For	0.6%	201,634,579	99.4%	1,133,921	0.6%	50,524	N/A	Poll	F+A
22	Y	Pass	No	For	2.4%	197,970,909	97.6%	4,846,842	2.4%	1,273	N/A	Poll	F+A

Koninklijke Philips NV

Meeting Date: 04/30/2020

Country: Netherlands

Primary Security ID: N7637U112

Meeting ID: 1389801

Record Date: 04/02/2020

Meeting Type: Annual

Ticker: PHIA

Shares Voted: 128,593

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	President's Speech	Mgmt	No			
2.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Koninklijke Philips NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2.b	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2.c	Approve Dividends of EUR 0.85 Per Share	Mgmt	Yes	For	For	No
2.d	Approve Remuneration Report	Mgmt	Yes	For	For	No
2.e	Approve Discharge of Management Board	Mgmt	Yes	For	For	No
2.f	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
3.a	Approve Remuneration Policy for Management Board	Mgmt	Yes	For	For	No
3.b	Approve Long Term Incentive Plan for Management Board Members	Mgmt	Yes	For	Against	Yes
3.c	Approve Remuneration Policy for Supervisory Board	Mgmt	Yes	For	For	No
4.a	Reelect N. Dhawan to Supervisory Board	Mgmt	Yes	For	For	No
4.b	Elect F. Sijbesma to Supervisory Board	Mgmt	Yes	For	For	No
4.c	Elect P. Loscher to Supervisory Board	Mgmt	Yes	For	For	No
5.a	Grant Board Authority to Issue Shares	Mgmt	Yes	For	For	No
5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	No
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
7	Approve Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
8	Other Business (Non-Voting)	Mgmt	No			

Meeting Results

Outstanding Shares Voted: 887,571,610

Results Available: Full

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	N												
2.a	N												
2.b	Y	Pass	No	For	0.1%	587,022,046	99.9%	102,114	0.0%	521,260	0.1%	Poll	F+A+AB
2.c	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
2.d	Y	Pass	No	For	8.0%	540,346,261	92.0%	46,618,562	7.9%	680,597	0.1%	Poll	F+A+AB
2.e	Y	Pass	No	For	4.0%	564,050,290	96.0%	20,731,302	3.5%	2,863,828	0.5%	Poll	F+A+AB
2.f	Y	Pass	No	For	4.2%	562,925,340	95.8%	21,843,169	3.7%	2,876,911	0.5%	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
3.a	Y	Pass	No	For	8.6%	536,929,714	91.4%	42,922,779	7.3%	7,792,927	1.3%	Poll	F+A+AB
3.b	Y	Pass	No	For	6.4%	549,753,737	93.6%	35,358,301	6.0%	2,533,382	0.4%	Poll	F+A+AB
3.c	Y	Pass	No	For	2.6%	572,329,959	97.4%	14,962,744	2.5%	352,717	0.1%	Poll	F+A+AB
4.a	Y	Pass	No	For	1.1%	580,902,022	98.9%	6,451,580	1.1%	291,818	0.0%	Poll	F+A+AB
4.b	Y	Pass	No	For	0.4%	585,182,150	99.6%	546,252	0.1%	1,917,018	0.3%	Poll	F+A+AB
4.c	Y	Pass	No	For	0.8%	583,025,891	99.2%	2,699,957	0.5%	1,919,572	0.3%	Poll	F+A+AB
5.a	Y	Pass	No	For	1.7%	577,742,538	98.3%	9,676,670	1.6%	226,212	0.0%	Poll	F+A+AB
5.b	Y	Pass	No	For	7.4%	544,084,161	92.6%	43,227,147	7.4%	334,112	0.1%	Poll	F+A+AB
6	Y	Pass	No	For	3.1%	569,479,320	96.9%	17,403,157	3.0%	762,943	0.1%	Poll	F+A+AB
7	Y	Pass	No	For	0.8%	582,836,802	99.2%	4,458,963	0.8%	349,655	0.1%	Poll	F+A+AB
8	N												

Unilever NV

Meeting Date: 04/30/2020

Country: Netherlands

Primary Security ID: N8981F289

Meeting ID: 1402767

Record Date: 04/02/2020

Meeting Type: Annual

Ticker: UNA

Shares Voted: 96,561

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Discussion of the Annual Report and Accounts for the 2019 Financial Year	Mgmt	No			
2	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Discharge of Executive Directors	Mgmt	Yes	For	For	No
5	Approve Discharge of Non-Executive Directors	Mgmt	Yes	For	For	No
6	Reelect N Andersen as Non-Executive Director	Mgmt	Yes	For	For	No
7	Reelect L Cha as Non-Executive Director	Mgmt	Yes	For	For	No
8	Reelect V Colao as Non-Executive Director	Mgmt	Yes	For	For	No
9	Reelect J Hartmann as Non-Executive Director	Mgmt	Yes	For	For	No
10	Reelect A Jope as Executive Director	Mgmt	Yes	For	For	No
11	Reelect A Jung as Non-Executive Director	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Unilever NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
12	Reelect S Kilsby as Non-Executive Director	Mgmt	Yes	For	For	No
13	Reelect S Masiyiwa as Non-Executive Director	Mgmt	Yes	For	For	No
14	Reelect Y Moon as Non-Executive Director	Mgmt	Yes	For	For	No
15	Reelect G Pitkethly as Executive Director	Mgmt	Yes	For	For	No
16	Reelect J Rishton as Director	Mgmt	Yes	For	For	No
17	Reelect F Sijbesma as Director	Mgmt	Yes	For	For	No
18	Ratify KPMG as Auditors	Mgmt	Yes	For	For	No
19	Grant Board Authority to Issue Shares	Mgmt	Yes	For	For	No
20	Authorize Board to Exclude Preemptive Rights from Share Issuances for General Corporate Purposes	Mgmt	Yes	For	For	No
21	Authorize Board to Exclude Preemptive Rights from Share Issuances for Acquisition or Specified Capital Investment Purposes	Mgmt	Yes	For	For	No
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
23	Approve Reduction in Share Capital through Cancellation of Ordinary Shares	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	N												
2	Y	Pass	No	For	1.7%	881,913,225	98.3%	15,129,865	1.7%	1,955,363	N/A	Poll	F+A
3	Y	Pass	No	For	3.6%	865,857,507	96.4%	32,001,595	3.6%	1,139,351	N/A	Poll	F+A
4	Y	Pass	No	For	1.8%	874,799,309	98.2%	16,298,606	1.8%	7,900,538	N/A	Poll	F+A
5	Y	Pass	No	For	1.8%	874,793,291	98.2%	16,303,541	1.8%	7,901,621	N/A	Poll	F+A
6	Y	Pass	No	For	1.5%	883,889,708	98.5%	13,613,405	1.5%	1,495,340	N/A	Poll	F+A
7	Y	Pass	No	For	0.1%	896,398,182	99.9%	1,134,692	0.1%	1,465,579	N/A	Poll	F+A
8	Y	Pass	No	For	0.8%	890,379,735	99.2%	7,123,121	0.8%	1,495,597	N/A	Poll	F+A
9	Y	Pass	No	For	5.1%	851,518,122	94.9%	45,998,550	5.1%	1,481,781	N/A	Poll	F+A
10	Y	Pass	No	For	0.1%	897,112,540	99.9%	785,582	0.1%	1,100,331	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
11	Y	Pass	No	For	0.7%	887,413,535	99.3%	6,498,942	0.7%	5,085,976	N/A	Poll	F+A
12	Y	Pass	No	For	0.7%	891,661,573	99.3%	5,865,185	0.7%	1,471,695	N/A	Poll	F+A
13	Y	Pass	No	For	0.2%	896,029,733	99.8%	1,471,859	0.2%	1,496,861	N/A	Poll	F+A
14	Y	Pass	No	For	0.0%	897,161,501	100.0%	345,763	0.0%	1,491,189	N/A	Poll	F+A
15	Y	Pass	No	For	0.2%	896,345,820	99.8%	1,525,457	0.2%	1,127,176	N/A	Poll	F+A
16	Y	Pass	No	For	4.4%	857,698,183	95.6%	39,790,473	4.4%	1,509,797	N/A	Poll	F+A
17	Y	Pass	No	For	0.1%	896,330,091	99.9%	1,175,343	0.1%	1,493,019	N/A	Poll	F+A
18	Y	Pass	No	For	0.5%	890,643,850	99.5%	4,702,956	0.5%	3,651,647	N/A	Poll	F+A
19	Y	Pass	No	For	4.6%	857,449,063	95.4%	40,970,483	4.6%	578,907	N/A	Poll	F+A
20	Y	Pass	No	For	1.6%	883,707,008	98.4%	14,630,499	1.6%	660,946	N/A	Poll	F+A
21	Y	Pass	No	For	1.4%	885,622,264	98.6%	12,685,348	1.4%	690,841	N/A	Poll	F+A
22	Y	Pass	No	For	2.7%	873,937,903	97.3%	24,195,651	2.7%	864,899	N/A	Poll	F+A
23	Y	Pass	No	For	0.9%	890,429,606	99.1%	7,949,543	0.9%	619,304	N/A	Poll	F+A

Woodside Petroleum Ltd.

Meeting Date: 04/30/2020

Country: Australia

Primary Security ID: 980228100

Meeting ID: 1395088

Record Date: 04/28/2020

Meeting Type: Annual

Ticker: WPL

Shares Voted: 1,126,236

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2a	Elect Ian Macfarlane as Director	Mgmt	Yes	For	Against	Yes
2b	Elect Larry Archibald as Director	Mgmt	Yes	For	For	No
2c	Elect Swee Chen Goh as Director	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Yes
4a	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	No
4b	Approve Paris Goals and Targets	SH	Yes	Against	For	Yes
4c	Approve Climate Related Lobbying	SH	Yes	Against	For	Yes
4d	Approve Reputation Advertising Activities	SH	Yes	Against	Against	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2a	Y	Pass	No	For	4.6%	510,188,616	95.4%	24,660,956	4.6%	1,928,906	N/A	Poll	F+A
2b	Y	Pass	No	For	1.6%	526,170,740	98.4%	8,321,975	1.6%	2,286,334	N/A	Poll	F+A
2c	Y	Pass	No	For	0.2%	533,433,871	99.8%	1,310,455	0.2%	2,034,723	N/A	Poll	F+A
3	Y	Pass	No	For	19.5%	422,871,512	80.5%	102,444,168	19.5%	11,351,352	N/A	Poll	F+A
4a	Y	Fail	No	Against	6.3%	31,189,308	6.3%	465,789,808	93.7%	39,799,576	N/A	Poll	F+A
4b	Y	Withdrawn	No	Against	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4c	Y	Withdrawn	No	Against	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4d	Y	Withdrawn	No	Against	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

Agnico Eagle Mines Limited

Meeting Date: 05/01/2020

Country: Canada

Primary Security ID: 008474108

Meeting ID: 1396784

Record Date: 03/17/2020

Meeting Type: Annual/Special

Ticker: AEM

Shares Voted: 159,070

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Leanne M. Baker	Mgmt	Yes	For	For	No
1.2	Elect Director Sean Boyd	Mgmt	Yes	For	For	No
1.3	Elect Director Martine A. Celej	Mgmt	Yes	For	For	No
1.4	Elect Director Robert J. Gemmell	Mgmt	Yes	For	For	No
1.5	Elect Director Mel Leiderman	Mgmt	Yes	For	For	No
1.6	Elect Director Deborah McCombe	Mgmt	Yes	For	For	No
1.7	Elect Director James D. Nasso	Mgmt	Yes	For	For	No
1.8	Elect Director Sean Riley	Mgmt	Yes	For	For	No
1.9	Elect Director J. Merfyn Roberts	Mgmt	Yes	For	For	No
1.10	Elect Director Jamie C. Sokalsky	Mgmt	Yes	For	For	No
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
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Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	10.4%	152,767,482	89.6%	17,753,370	10.4%	N/A	N/A	Proxy	F+A
1.2	Y	Pass	No	For	1.0%	168,800,729	99.0%	1,720,373	1.0%	N/A	N/A	Proxy	F+A
1.3	Y	Pass	No	For	1.5%	167,887,655	98.5%	2,633,447	1.5%	N/A	N/A	Proxy	F+A
1.4	Y	Pass	No	For	0.7%	169,405,381	99.3%	1,115,471	0.7%	N/A	N/A	Proxy	F+A
1.5	Y	Pass	No	For	8.7%	155,616,683	91.3%	14,904,419	8.7%	N/A	N/A	Proxy	F+A
1.6	Y	Pass	No	For	0.1%	170,375,691	99.9%	145,411	0.1%	N/A	N/A	Proxy	F+A
1.7	Y	Pass	No	For	2.6%	166,146,541	97.4%	4,374,311	2.6%	N/A	N/A	Proxy	F+A
1.8	Y	Pass	No	For	0.1%	170,352,119	99.9%	168,983	0.1%	N/A	N/A	Proxy	F+A
1.9	Y	Pass	No	For	2.9%	165,605,792	97.1%	4,915,310	2.9%	N/A	N/A	Proxy	F+A
1.10	Y	Pass	No	For	2.7%	165,974,970	97.3%	4,545,882	2.7%	N/A	N/A	Proxy	F+A
2	Y	Pass	No	For	6.9%	169,527,627	93.1%	12,537,784	6.9%	N/A	N/A	Proxy	F+A
3	Y	Pass	No	For	4.6%	162,714,471	95.4%	7,806,630	4.6%	N/A	N/A	Proxy	F+A

Kingspan Group Plc

Meeting Date: 05/01/2020

Country: Ireland

Primary Security ID: G52654103

Meeting ID: 1408527

Record Date: 04/29/2020

Meeting Type: Annual

Ticker: KRX

Shares Voted: 143,737

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	Abstain	Yes
3a	Re-elect Eugene Murtagh as Director	Mgmt	Yes	For	For	No
3b	Re-elect Gene Murtagh as Director	Mgmt	Yes	For	For	No
3c	Re-elect Geoff Doherty as Director	Mgmt	Yes	For	For	No
3d	Re-elect Russell Shiels as Director	Mgmt	Yes	For	For	No
3e	Re-elect Peter Wilson as Director	Mgmt	Yes	For	For	No
3f	Re-elect Gilbert McCarthy as Director	Mgmt	Yes	For	For	No
3g	Re-elect Linda Hickey as Director	Mgmt	Yes	For	For	No
3h	Re-elect Michael Cawley as Director	Mgmt	Yes	For	For	No
3i	Re-elect John Cronin as Director	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Kingspan Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3j	Re-elect Bruce McLennan as Director	Mgmt	Yes	For	For	No
3k	Re-elect Jost Massenber as Director	Mgmt	Yes	For	For	No
3l	Elect Anne Heraty as Director	Mgmt	Yes	For	For	No
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
5	Approve Remuneration Report	Mgmt	Yes	For	For	No
6	Authorise Issue of Equity	Mgmt	Yes	For	For	No
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
9	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	No
10	Authorise Reissuance of Treasury Shares	Mgmt	Yes	For	For	No
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	146,246,528	100.0%	38,318	0.0%	111,047	N/A	Poll	F+A
2	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
3a	Y	Pass	No	For	11.6%	126,572,490	88.4%	16,635,911	11.6%	3,187,492	N/A	Poll	F+A
3b	Y	Pass	No	For	7.6%	134,787,867	92.4%	11,099,550	7.6%	508,476	N/A	Poll	F+A
3c	Y	Pass	No	For	5.3%	138,360,798	94.7%	7,751,846	5.3%	283,249	N/A	Poll	F+A
3d	Y	Pass	No	For	5.5%	138,143,475	94.5%	7,969,148	5.5%	283,270	N/A	Poll	F+A
3e	Y	Pass	No	For	5.5%	138,125,575	94.5%	7,987,069	5.5%	283,249	N/A	Poll	F+A
3f	Y	Pass	No	For	5.2%	138,524,437	94.8%	7,588,207	5.2%	283,249	N/A	Poll	F+A
3g	Y	Pass	No	For	3.3%	141,593,738	96.7%	4,802,055	3.3%	100	N/A	Poll	F+A
3h	Y	Pass	No	For	15.4%	123,873,870	84.6%	22,521,923	15.4%	100	N/A	Poll	F+A
3i	Y	Pass	No	For	8.8%	133,468,195	91.2%	12,927,598	8.8%	100	N/A	Poll	F+A
3j	Y	Pass	No	For	3.2%	141,693,188	96.8%	4,702,584	3.2%	121	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
3k	Y	Pass	No	For	2.4%	142,926,164	97.6%	3,469,629	2.4%	100	N/A	Poll	F+A
3l	Y	Pass	No	For	0.2%	146,174,080	99.8%	221,713	0.2%	100	N/A	Poll	F+A
4	Y	Pass	No	For	3.7%	140,954,187	96.3%	5,441,189	3.7%	517	N/A	Poll	F+A
5	Y	Pass	No	For	6.4%	136,093,966	93.6%	9,334,238	6.4%	567,689	N/A	Poll	F+A
6	Y	Pass	No	For	1.1%	144,737,252	98.9%	1,657,025	1.1%	1,616	N/A	Poll	F+A
7	Y	Pass	No	For	0.6%	145,455,674	99.4%	936,603	0.6%	3,616	N/A	Poll	F+A
8	Y	Pass	No	For	0.8%	144,884,812	99.2%	1,200,412	0.8%	310,669	N/A	Poll	F+A
9	Y	Pass	No	For	2.0%	143,348,698	98.0%	2,964,012	2.0%	83,183	N/A	Poll	F+A
10	Y	Pass	No	For	0.1%	146,207,009	99.9%	114,882	0.1%	74,002	N/A	Poll	F+A
11	Y	Pass	No	For	6.1%	137,151,729	93.9%	8,933,794	6.1%	310,370	N/A	Poll	F+A

Berkshire Hathaway Inc.

Meeting Date: 05/02/2020

Country: USA

Primary Security ID: 084670702

Meeting ID: 1407737

Record Date: 03/04/2020

Meeting Type: Annual

Ticker: BRK.B

Shares Voted: 61,942

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Warren E. Buffett	Mgmt	Yes	For	For	No
1.2	Elect Director Charles T. Munger	Mgmt	Yes	For	For	No
1.3	Elect Director Gregory E. Abel	Mgmt	Yes	For	For	No
1.4	Elect Director Howard G. Buffett	Mgmt	Yes	For	For	No
1.5	Elect Director Stephen B. Burke	Mgmt	Yes	For	For	No
1.6	Elect Director Kenneth I. Chenault	Mgmt	Yes	For	For	No
1.7	Elect Director Susan L. Decker	Mgmt	Yes	For	For	No
1.8	Elect Director David S. Gottesman	Mgmt	Yes	For	For	No
1.9	Elect Director Charlotte Guyman	Mgmt	Yes	For	For	No
1.10	Elect Director Ajit Jain	Mgmt	Yes	For	For	No
1.11	Elect Director Thomas S. Murphy	Mgmt	Yes	For	For	No
1.12	Elect Director Ronald L. Olson	Mgmt	Yes	For	For	No
1.13	Elect Director Walter Scott, Jr.	Mgmt	Yes	For	For	No
1.14	Elect Director Meryl B. Witmer	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	Yes
4	Adopt a Policy on Board Diversity	SH	Yes	Against	Against	No

Meeting Results

Outstanding Shares Voted: 837,358

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	1.5%	555,429	98.5%	8,320	1.5%	0	N/A	Proxy	F+A
1.2	Y	Pass	No	For	2.1%	552,135	97.9%	11,614	2.1%	0	N/A	Proxy	F+A
1.3	Y	Pass	No	For	1.8%	553,850	98.2%	9,899	1.8%	0	N/A	Proxy	F+A
1.4	Y	Pass	No	For	1.9%	553,257	98.1%	10,492	1.9%	0	N/A	Proxy	F+A
1.5	Y	Pass	No	For	0.5%	560,980	99.5%	2,773	0.5%	0	N/A	Proxy	F+A
1.6	Y	Pass	No	For	0.1%	563,054	99.9%	695	0.1%	0	N/A	Proxy	F+A
1.7	Y	Pass	No	For	1.6%	554,899	98.4%	8,850	1.6%	0	N/A	Proxy	F+A
1.8	Y	Pass	No	For	1.3%	556,456	98.7%	7,294	1.3%	0	N/A	Proxy	F+A
1.9	Y	Pass	No	For	2.1%	551,879	97.9%	11,870	2.1%	0	N/A	Proxy	F+A
1.10	Y	Pass	No	For	1.8%	553,852	98.2%	9,897	1.8%	0	N/A	Proxy	F+A
1.11	Y	Pass	No	For	2.6%	548,922	97.4%	14,827	2.6%	0	N/A	Proxy	F+A
1.12	Y	Pass	No	For	2.1%	552,085	97.9%	11,665	2.1%	0	N/A	Proxy	F+A
1.13	Y	Pass	No	For	2.8%	548,217	97.2%	15,532	2.8%	0	N/A	Proxy	F+A
1.14	Y	Pass	No	For	1.1%	557,757	98.9%	5,992	1.1%	0	N/A	Proxy	F+A
2	Y	Pass	No	For	7.8%	519,528	92.2%	38,726	6.9%	5,495	1.0%	Proxy	F+A+AB
4	Y	Fail	No	Against	12.9%	69,076	12.3%	490,884	87.1%	3,789	0.7%	Proxy	F+A+AB

Item #	VTG Prop	Summary	Dissident Prop	Mgmt Rec	Dissent Level	1 YR	% 1 YR	2 YR	% 2 YR	3 YR	% 3 YR	Abstain	% Abstain	Result Type	Base
3	Y	Pass	No	Three Years	N/A	138146	24.5%	2299	0.4%	421424	74.8%	1881	0.3%	Proxy	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Rightmove Plc

Meeting Date: 05/04/2020

Country: United Kingdom

Primary Security ID: G7565D106

Meeting ID: 1400237

Record Date: 04/30/2020

Meeting Type: Annual

Ticker: RMV

Shares Voted: 629,216

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
4	Approve Final Dividend (Resolution Withdrawn)	Mgmt	No			
5	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
7	Elect Andrew Fisher as Director	Mgmt	Yes	For	For	No
8	Elect Amit Tiwari as Director	Mgmt	Yes	For	For	No
9	Re-elect Peter Brooks-Johnson as Director	Mgmt	Yes	For	For	No
10	Re-elect Robyn Perriss as Director	Mgmt	Yes	For	For	No
11	Re-elect Jacqueline de Rojas as Director	Mgmt	Yes	For	For	No
12	Re-elect Rakhi Goss-Custard as Director	Mgmt	Yes	For	For	No
13	Re-elect Andrew Findlay as Director	Mgmt	Yes	For	For	No
14	Re-elect Lorna Tilbian as Director	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No
21	Approve Performance Share Plan	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 873,102,126

Results Available: Partial

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.8%	705,986,320	99.2%	5,498,902	0.8%	1,267,274	N/A	Poll	F+A
2	Y	Pass	No	For	3.9%	684,058,225	96.1%	27,900,733	3.9%	793,538	N/A	Poll	F+A
3	Y	Pass	No	For	5.8%	670,870,672	94.2%	41,468,750	5.8%	413,075	N/A	Poll	F+A
4	N												
5	Y	Pass	No	For	2.8%	692,538,482	97.2%	19,818,991	2.8%	395,023	N/A	Poll	F+A
6	Y	Pass	No	For	1.1%	704,298,571	98.9%	8,055,940	1.1%	397,985	N/A	Poll	F+A
7	Y	Pass	No	For	0.7%	707,131,039	99.3%	5,222,634	0.7%	398,824	N/A	Poll	F+A
8	Y	Pass	No	For	0.0%	712,341,198	100.0%	19,885	0.0%	391,414	N/A	Poll	F+A
9	Y	Pass	No	For	0.0%	712,144,468	100.0%	216,615	0.0%	391,414	N/A	Poll	F+A
10	Y	Pass	No	For	0.4%	709,810,582	99.6%	2,550,803	0.4%	391,112	N/A	Poll	F+A
11	Y	Pass	No	For	0.0%	712,361,175	100.0%	210	0.0%	391,112	N/A	Poll	F+A
12	Y	Pass	No	For	0.0%	712,352,448	100.0%	8,635	0.0%	391,414	N/A	Poll	F+A
13	Y	Pass	No	For	0.1%	711,324,661	99.9%	1,036,422	0.1%	391,414	N/A	Poll	F+A
14	Y	Pass	No	For	2.8%	692,404,692	97.2%	19,956,193	2.8%	391,612	N/A	Poll	F+A
15	Y	Pass	No	For	0.6%	708,502,119	99.4%	4,243,113	0.6%	7,265	N/A	Poll	F+A
16	Y	Pass	No	For	0.1%	712,212,848	99.9%	536,062	0.1%	3,587	N/A	Poll	F+A
17	Y	Pass	No	For	1.0%	705,595,735	99.0%	7,148,104	1.0%	8,657	N/A	Poll	F+A
18	Y	Pass	No	For	0.9%	704,892,934	99.1%	6,731,312	0.9%	1,128,250	N/A	Poll	F+A
19	Y	Pass	No	For	1.2%	703,881,368	98.8%	8,226,335	1.2%	644,794	N/A	Poll	F+A
20	Y	Pass	No	For	4.8%	677,864,354	95.2%	34,498,180	4.8%	389,953	N/A	Poll	F+A
21	Y	Pass	No	For	1.3%	703,837,022	98.7%	8,911,617	1.3%	3,857	N/A	Poll	F+A

Air Liquide SA

Meeting Date: 05/05/2020

Country: France

Primary Security ID: F01764103

Meeting ID: 1393074

Record Date: 04/30/2020

Meeting Type: Annual/Special

Ticker: AI

Shares Voted: 36,401

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Air Liquide SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 2.70 per Share and an Extra of EUR 0.27 per Share to Long Term Registered Shares	Mgmt	Yes	For	For	No
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
5	Reelect Brian Gilvary as Director	Mgmt	Yes	For	For	No
6	Elect Anette Bronder as Director	Mgmt	Yes	For	For	No
7	Elect Kim Ann Mink as Director	Mgmt	Yes	For	For	No
8	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
9	Approve Compensation of Benoit Potier	Mgmt	Yes	For	For	No
10	Approve Compensation Report for Corporate Officers	Mgmt	Yes	For	For	No
11	Approve Remuneration Policy of Corporate Officers	Mgmt	Yes	For	For	No
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
14	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	Yes	For	For	No
17	Amend Article 11 of Bylaws Re: Employee Representative	Mgmt	Yes	For	For	No
18	Amend Article 15 of Bylaws Re: Board Powers	Mgmt	Yes	For	For	No
19	Amend Article 16 of Bylaws Re: Board Members Remuneration	Mgmt	Yes	For	For	No
20	Amend Article 9 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	Yes	For	For	No
21	Amend Articles 15 and 19 of Bylaws Re: Delegate Power to Board Members	Mgmt	Yes	For	For	No
22	Amend Article 4 of Bylaws Re: Company Duration	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Air Liquide SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 471,412,378

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
		N											
1	Y	Pass	No	For	0.4%	243,758,591	99.6%	1,021,704	0.4%	876,090	N/A	Poll	F+A
2	Y	Pass	No	For	0.4%	243,762,288	99.6%	1,018,582	0.4%	875,515	N/A	Poll	F+A
3	Y	Pass	No	For	0.6%	243,793,836	99.4%	1,409,548	0.6%	453,001	N/A	Poll	F+A
4	Y	Pass	No	For	1.8%	240,560,994	98.2%	4,383,979	1.8%	711,412	N/A	Poll	F+A
5	Y	Pass	No	For	14.5%	209,356,105	85.5%	35,550,940	14.5%	749,215	N/A	Poll	F+A
6	Y	Pass	No	For	0.2%	244,452,132	99.8%	455,407	0.2%	748,846	N/A	Poll	F+A
7	Y	Pass	No	For	0.2%	244,551,522	99.8%	518,563	0.2%	586,300	N/A	Poll	F+A
8	Y	Pass	No	For	0.2%	244,476,364	99.8%	502,908	0.2%	168,907	N/A	Poll	F+A
9	Y	Pass	No	For	10.4%	219,383,769	89.6%	25,582,926	10.4%	689,690	N/A	Poll	F+A
10	Y	Pass	No	For	6.5%	228,146,030	93.5%	15,933,086	6.5%	1,576,390	N/A	Poll	F+A
11	Y	Pass	No	For	11.2%	217,468,801	88.8%	27,337,713	11.2%	849,871	N/A	Poll	F+A
12	Y	Pass	No	For	2.5%	238,762,527	97.5%	6,030,439	2.5%	863,419	N/A	Poll	F+A
		N											
13	Y	Pass	No	For	1.1%	242,903,842	98.9%	2,601,135	1.1%	151,408	N/A	Poll	F+A
14	Y	Pass	No	For	0.1%	245,199,094	99.9%	306,065	0.1%	151,226	N/A	Poll	F+A
15	Y	Pass	No	For	1.0%	242,920,025	99.0%	2,536,840	1.0%	199,272	N/A	Poll	F+A
16	Y	Pass	No	For	1.1%	242,605,592	98.9%	2,811,941	1.1%	237,035	N/A	Poll	F+A
17	Y	Pass	No	For	0.1%	245,310,026	99.9%	157,501	0.1%	188,858	N/A	Poll	F+A
18	Y	Pass	No	For	0.1%	245,304,188	99.9%	144,956	0.1%	207,241	N/A	Poll	F+A
19	Y	Pass	No	For	0.1%	245,069,665	99.9%	196,150	0.1%	390,570	N/A	Poll	F+A
20	Y	Pass	No	For	0.0%	245,396,885	100.0%	75,766	0.0%	183,734	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
21	Y	Pass	No	For	0.9%	243,326,925	99.1%	2,166,968	0.9%	162,492	N/A	Poll	F+A
22	Y	Pass	No	For	0.0%	245,517,434	100.0%	41,631	0.0%	97,320	N/A	Poll	F+A
	N												
23	Y	Pass	No	For	0.0%	245,463,240	100.0%	54,799	0.0%	138,346	N/A	Poll	F+A

American Express Company

Meeting Date: 05/05/2020

Country: USA

Primary Security ID: 025816109

Meeting ID: 1411272

Record Date: 03/09/2020

Meeting Type: Annual

Ticker: AXP

Shares Voted: 111,128

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Charlene Barshefsky	Mgmt	Yes	For	For	No
1b	Elect Director John J. Brennan	Mgmt	Yes	For	For	No
1c	Elect Director Peter Chernin	Mgmt	Yes	For	For	No
1d	Elect Director Ralph de la Vega	Mgmt	Yes	For	For	No
1e	Elect Director Anne Lauvergeon	Mgmt	Yes	For	For	No
1f	Elect Director Michael O. Leavitt	Mgmt	Yes	For	For	No
1g	Elect Director Theodore J. Leonsis	Mgmt	Yes	For	For	No
1h	Elect Director Karen L. Parkhill	Mgmt	Yes	For	For	No
1i	Elect Director Lynn A. Pike	Mgmt	Yes	For	For	No
1j	Elect Director Stephen J. Squeri	Mgmt	Yes	For	For	No
1k	Elect Director Daniel L. Vasella	Mgmt	Yes	For	For	No
1l	Elect Director Ronald A. Williams	Mgmt	Yes	For	For	No
1m	Elect Director Christopher D. Young	Mgmt	Yes	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
5	Provide Right to Act by Written Consent	SH	Yes	Against	Against	No
6	Report on Gender/Racial Pay Gap	SH	Yes	Against	Against	No

Meeting Results

Outstanding Shares Voted: 805,778,123

Results Available: Full

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	0.8%	642,278,421	99.2%	4,872,137	0.8%	571,945	N/A	Proxy	F+A
1b	Y	Pass	No	For	0.4%	644,160,877	99.6%	2,816,370	0.4%	745,256	N/A	Proxy	F+A
1c	Y	Pass	No	For	2.1%	633,295,930	97.9%	13,781,132	2.1%	645,441	N/A	Proxy	F+A
1d	Y	Pass	No	For	0.4%	644,204,082	99.6%	2,755,394	0.4%	763,027	N/A	Proxy	F+A
1e	Y	Pass	No	For	0.4%	644,638,422	99.6%	2,532,531	0.4%	551,550	N/A	Proxy	F+A
1f	Y	Pass	No	For	0.2%	645,848,985	99.8%	1,224,143	0.2%	649,375	N/A	Proxy	F+A
1g	Y	Pass	No	For	0.7%	642,410,684	99.3%	4,670,515	0.7%	641,304	N/A	Proxy	F+A
1h	Y	Pass	No	For	0.1%	646,358,644	99.9%	806,693	0.1%	557,166	N/A	Proxy	F+A
1i	Y	Pass	No	For	0.1%	646,409,950	99.9%	753,162	0.1%	559,391	N/A	Proxy	F+A
1j	Y	Pass	No	For	5.0%	613,645,832	95.0%	32,227,243	5.0%	1,849,428	N/A	Proxy	F+A
1k	Y	Pass	No	For	0.1%	646,041,105	99.9%	914,017	0.1%	767,381	N/A	Proxy	F+A
1l	Y	Pass	No	For	3.1%	627,045,957	96.9%	20,031,125	3.1%	645,421	N/A	Proxy	F+A
1m	Y	Pass	No	For	0.4%	644,176,921	99.6%	2,787,413	0.4%	758,169	N/A	Proxy	F+A
2	Y	Pass	No	For	1.3%	705,072,788	98.7%	9,487,165	1.3%	467,316	N/A	Proxy	F+A
3	Y	Pass	No	For	3.9%	621,114,182	96.1%	25,369,908	3.9%	1,238,413	N/A	Proxy	F+A
4	Y	Pass	No	For	3.3%	624,811,023	96.7%	21,372,634	3.3%	1,538,846	N/A	Proxy	F+A
5	Y	Fail	No	Against	35.8%	231,036,330	35.8%	414,426,487	64.2%	2,259,686	N/A	Proxy	F+A
6	Y	Fail	No	Against	8.6%	53,614,136	8.6%	568,691,466	91.4%	25,416,901	N/A	Proxy	F+A

Anglo American Plc

Meeting Date: 05/05/2020

Country: United Kingdom

Primary Security ID: G03764134

Meeting ID: 1390020

Record Date: 05/01/2020

Meeting Type: Annual

Ticker: AAL

Shares Voted: 529,179

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Elect Hixonia Nyasulu as Director	Mgmt	Yes	For	For	No
4	Elect Nonkululeko Nyembezi as Director	Mgmt	Yes	For	For	No
5	Re-elect Ian Ashby as Director	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Anglo American Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6	Re-elect Marcelo Bastos as Director	Mgmt	Yes	For	For	No
7	Re-elect Stuart Chambers as Director	Mgmt	Yes	For	For	No
8	Re-elect Mark Cutifani as Director	Mgmt	Yes	For	For	No
9	Re-elect Byron Grote as Director	Mgmt	Yes	For	For	No
10	Re-elect Tony O'Neill as Director	Mgmt	Yes	For	For	No
11	Re-elect Stephen Pearce as Director	Mgmt	Yes	For	For	No
12	Re-elect Jim Rutherford as Director	Mgmt	Yes	For	For	No
13	Re-elect Anne Stevens as Director	Mgmt	Yes	For	For	No
14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
16	Approve Remuneration Policy	Mgmt	Yes	For	For	No
17	Approve Remuneration Report	Mgmt	Yes	For	For	No
18	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	No
19	Approve Bonus Share Plan	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity	Mgmt	Yes	For	For	No
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 1,363,061,293

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	1.2%	943,710,918	98.8%	11,711,156	1.2%	6,349,570	N/A	Poll	F+A
2	Y	Pass	No	For	0.2%	958,655,061	99.8%	1,539,200	0.2%	1,577,410	N/A	Poll	F+A
3	Y	Pass	No	For	0.6%	952,991,826	99.4%	5,525,087	0.6%	3,253,249	N/A	Poll	F+A
4	Y	Pass	No	For	8.2%	867,583,521	91.8%	77,617,491	8.2%	16,569,149	N/A	Poll	F+A
5	Y	Pass	No	For	1.4%	944,823,905	98.6%	13,695,838	1.4%	3,250,419	N/A	Poll	F+A
6	Y	Pass	No	For	1.7%	941,613,910	98.3%	16,730,028	1.7%	3,426,224	N/A	Poll	F+A
7	Y	Pass	No	For	3.6%	922,644,332	96.4%	33,987,163	3.6%	5,138,666	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
8	Y	Pass	No	For	0.1%	958,381,951	99.9%	1,091,107	0.1%	2,297,104	N/A	Poll	F+A
9	Y	Pass	No	For	6.0%	900,600,461	94.0%	57,924,534	6.0%	3,245,167	N/A	Poll	F+A
10	Y	Pass	No	For	0.1%	957,513,690	99.9%	1,015,791	0.1%	3,240,681	N/A	Poll	F+A
11	Y	Pass	No	For	0.8%	950,641,113	99.2%	7,878,168	0.8%	3,247,574	N/A	Poll	F+A
12	Y	Pass	No	For	1.8%	941,579,204	98.2%	16,947,334	1.8%	3,243,196	N/A	Poll	F+A
13	Y	Pass	No	For	1.6%	943,531,960	98.4%	15,003,464	1.6%	3,234,738	N/A	Poll	F+A
14	Y	Pass	No	For	0.2%	957,288,075	99.8%	2,254,942	0.2%	2,228,654	N/A	Poll	F+A
15	Y	Pass	No	For	0.1%	959,383,894	99.9%	838,342	0.1%	1,549,435	N/A	Poll	F+A
16	Y	Pass	No	For	4.4%	911,402,369	95.6%	41,886,673	4.4%	8,482,628	N/A	Poll	F+A
17	Y	Pass	No	For	6.0%	896,122,440	94.0%	57,250,375	6.0%	8,398,677	N/A	Poll	F+A
18	Y	Pass	No	For	3.1%	929,104,772	96.9%	29,401,727	3.1%	3,265,171	N/A	Poll	F+A
19	Y	Pass	No	For	0.5%	938,727,130	99.5%	4,314,990	0.5%	18,729,550	N/A	Poll	F+A
20	Y	Pass	No	For	5.5%	903,943,989	94.5%	52,525,546	5.5%	5,300,627	N/A	Poll	F+A
21	Y	Pass	No	For	20.1%	763,748,489	79.9%	192,499,345	20.1%	5,522,328	N/A	Poll	F+A
22	Y	Pass	No	For	3.7%	922,553,719	96.3%	35,365,332	3.7%	3,852,517	N/A	Poll	F+A
23	Y	Pass	No	For	7.4%	888,246,406	92.6%	71,411,648	7.4%	2,113,515	N/A	Poll	F+A

Barrick Gold Corporation

Meeting Date: 05/05/2020

Country: Canada

Primary Security ID: 067901108

Meeting ID: 1393799

Record Date: 03/06/2020

Meeting Type: Annual

Ticker: ABX

Shares Voted: 603,616

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director D. Mark Bristow	Mgmt	Yes	For	For	No
1.2	Elect Director Gustavo A. Cisneros	Mgmt	Yes	For	For	No
1.3	Elect Director Christopher L. Coleman	Mgmt	Yes	For	For	No
1.4	Elect Director J. Michael Evans	Mgmt	Yes	For	For	No
1.5	Elect Director Brian L. Greenspun	Mgmt	Yes	For	For	No
1.6	Elect Director J. Brett Harvey	Mgmt	Yes	For	For	No
1.7	Elect Director Andrew J. Quinn	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Barrick Gold Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.8	Elect Director M. Loreto Silva	Mgmt	Yes	For	For	No
1.9	Elect Director John L. Thornton	Mgmt	Yes	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	1.2%	1,206,532,362	98.8%	14,243,096	1.2%	N/A	N/A	Proxy	F+A
1.2	Y	Pass	No	For	12.3%	1,070,322,952	87.7%	150,452,506	12.3%	N/A	N/A	Proxy	F+A
1.3	Y	Pass	No	For	7.7%	1,126,811,170	92.3%	93,964,288	7.7%	N/A	N/A	Proxy	F+A
1.4	Y	Pass	No	For	0.7%	1,212,638,741	99.3%	8,136,717	0.7%	N/A	N/A	Proxy	F+A
1.5	Y	Pass	No	For	6.5%	1,141,464,580	93.5%	79,310,878	6.5%	N/A	N/A	Proxy	F+A
1.6	Y	Pass	No	For	4.6%	1,164,161,913	95.4%	56,613,545	4.6%	N/A	N/A	Proxy	F+A
1.7	Y	Pass	No	For	0.7%	1,212,698,561	99.3%	8,076,897	0.7%	N/A	N/A	Proxy	F+A
1.8	Y	Pass	No	For	0.1%	1,219,573,012	99.9%	1,202,446	0.1%	N/A	N/A	Proxy	F+A
1.9	Y	Pass	No	For	6.8%	1,137,195,092	93.2%	83,580,366	6.8%	N/A	N/A	Proxy	F+A
2	Y	Pass	No	For	6.9%	1,232,113,354	93.1%	90,833,809	6.9%	N/A	N/A	Proxy	F+A
3	Y	Pass	No	For	5.2%	1,157,652,646	94.8%	63,022,808	5.2%	N/A	N/A	Proxy	F+A

Bristol-Myers Squibb Company

Meeting Date: 05/05/2020

Country: USA

Primary Security ID: 110122108

Meeting ID: 1411874

Record Date: 03/16/2020

Meeting Type: Annual

Ticker: BMY

Shares Voted: 208,378

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1A	Elect Director Peter J. Arduini	Mgmt	Yes	For	For	No
1B	Elect Director Robert Bertolini	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Bristol-Myers Squibb Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1C	Elect Director Michael W. Bonney	Mgmt	Yes	For	For	No
1D	Elect Director Giovanni Caforio	Mgmt	Yes	For	For	No
1E	Elect Director Matthew W. Emmens	Mgmt	Yes	For	For	No
1F	Elect Director Julia A. Haller	Mgmt	Yes	For	For	No
1G	Elect Director Dinesh C. Paliwal	Mgmt	Yes	For	For	No
1H	Elect Director Theodore R. Samuels	Mgmt	Yes	For	For	No
1I	Elect Director Vicki L. Sato	Mgmt	Yes	For	For	No
1J	Elect Director Gerald L. Storch	Mgmt	Yes	For	For	No
1K	Elect Director Karen H. Vousden	Mgmt	Yes	For	For	No
1L	Elect Director Phyllis R. Yale	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
4	Require Independent Board Chairman	SH	Yes	Against	For	Yes
5	Provide Right to Act by Written Consent	SH	Yes	Against	Against	No

Meeting Results

Outstanding Shares Voted: 2,262,466,900

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1A	Y	Pass	No	For	2.6%	1,559,396,505	97.4%	41,068,251	2.6%	3,966,972	N/A	Proxy	F+A
1B	Y	Pass	No	For	2.5%	1,560,064,008	97.5%	40,300,186	2.5%	4,067,534	N/A	Proxy	F+A
1C	Y	Pass	No	For	18.7%	1,299,847,889	81.3%	299,506,217	18.7%	5,077,622	N/A	Proxy	F+A
1D	Y	Pass	No	For	8.1%	1,461,368,177	91.9%	128,873,665	8.1%	14,189,886	N/A	Proxy	F+A
1E	Y	Pass	No	For	2.2%	1,564,285,144	97.8%	35,860,117	2.2%	4,286,467	N/A	Proxy	F+A
1F	Y	Pass	No	For	0.2%	1,597,389,902	99.8%	3,359,319	0.2%	3,682,507	N/A	Proxy	F+A
1G	Y	Pass	No	For	2.3%	1,563,335,629	97.7%	37,173,415	2.3%	3,922,684	N/A	Proxy	F+A
1H	Y	Pass	No	For	2.4%	1,562,148,047	97.6%	38,058,137	2.4%	4,225,544	N/A	Proxy	F+A
1I	Y	Pass	No	For	11.8%	1,390,886,310	88.2%	186,211,919	11.8%	27,333,499	N/A	Proxy	F+A
1J	Y	Pass	No	For	3.0%	1,551,920,470	97.0%	48,467,993	3.0%	4,043,265	N/A	Proxy	F+A
1K	Y	Pass	No	For	2.3%	1,563,238,539	97.7%	37,545,762	2.3%	3,647,427	N/A	Proxy	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1L	Y	Pass	No	For	0.6%	1,590,093,666	99.4%	9,899,337	0.6%	4,438,725	N/A	Proxy	F+A
2	Y	Pass	No	For	7.2%	1,488,216,779	92.8%	108,570,439	6.8%	7,644,510	0.5%	Proxy	F+A+AB
3	Y	Pass	No	For	3.2%	1,884,281,232	96.8%	52,808,475	2.7%	9,812,144	0.5%	Proxy	F+A+AB
4	Y	Fail	No	Against	45.0%	710,926,387	44.3%	883,136,445	55.0%	10,368,896	0.6%	Proxy	F+A+AB
5	Y	Fail	No	Against	43.9%	693,125,224	43.2%	900,453,724	56.1%	10,852,780	0.7%	Proxy	F+A+AB

Endesa SA

Meeting Date: 05/05/2020

Country: Spain

Primary Security ID: E41222113

Meeting ID: 1412833

Record Date: 04/30/2020

Meeting Type: Annual

Ticker: ELE

Shares Voted: 218,337

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	No
2	Approve Consolidated and Standalone Management Reports	Mgmt	Yes	For	For	No
3	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	No
4	Approve Discharge of Board	Mgmt	Yes	For	For	No
5	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	No
6	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 6 Billion with Exclusion of Preemptive Rights up to 10 Percent of Capital	Mgmt	Yes	For	For	No
7	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
8	Amend Articles Re: Board Committees	Mgmt	Yes	For	For	No
9	Amend Articles Re: General Meetings	Mgmt	Yes	For	Against	Yes
10	Amend Article 56 Re: Non-Financial Information Statement	Mgmt	Yes	For	For	No
11	Amend Article 6 of General Meeting Regulations Re: Non-Financial Information Statement	Mgmt	Yes	For	For	No
12	Amend Articles of General Meeting Regulations Re: Minimum Number of Shares to Attend and Remote and Electronic Participation	Mgmt	Yes	For	Against	Yes
13	Ratify Appointment of and Elect Antonio Cammisecra as Director	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Endesa SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
14	Elect Pilar Gonzalez de Frutos as Director	Mgmt	Yes	For	For	No
15	Elect Eugenia Bieta Caubet as Director	Mgmt	Yes	For	For	No
16	Elect Alicia Kopolowitz y Romero de Juseu as Director	Mgmt	Yes	For	For	No
17	Fix Number of Directors at 13	Mgmt	Yes	For	For	No
18	Approve Remuneration Report	Mgmt	Yes	For	For	No
19	Approve Remuneration Policy	Mgmt	Yes	For	For	No
20	Approve Strategic Incentive Plan	Mgmt	Yes	For	For	No
21	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	903,104,605	100.0%	46,649	0.0%	263,990	0.0%	Poll	F+A+AB
2	Y	Pass	No	For	0.0%	903,150,778	100.0%	476	0.0%	263,990	0.0%	Poll	F+A+AB
3	Y	Pass	No	For	0.0%	903,184,194	100.0%	97,019	0.0%	134,030	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	0.0%	902,944,555	99.9%	27,439	0.0%	443,250	0.0%	Poll	F+A+AB
5	Y	Pass	No	For	0.8%	896,152,538	99.2%	7,110,393	0.8%	152,422	0.0%	Poll	F+A+AB
6	Y	Pass	No	For	1.3%	891,883,723	98.7%	11,387,634	1.3%	143,997	0.0%	Poll	F+A+AB
7	Y	Pass	No	For	0.6%	898,193,605	99.4%	5,001,290	0.6%	220,577	0.0%	Poll	F+A+AB
8	Y	Pass	No	For	0.3%	900,684,642	99.7%	2,559,467	0.3%	171,018	0.0%	Poll	F+A+AB
9	Y	Pass	No	For	13.9%	778,109,763	86.1%	125,136,498	13.9%	168,866	0.0%	Poll	F+A+AB
10	Y	Pass	No	For	0.0%	903,259,570	100.0%	662	0.0%	155,012	0.0%	Poll	F+A+AB
11	Y	Pass	No	For	0.0%	903,258,120	100.0%	1,616	0.0%	155,618	0.0%	Poll	F+A+AB
12	Y	Pass	No	For	13.8%	778,224,299	86.1%	125,023,305	13.8%	167,758	0.0%	Poll	F+A+AB
13	Y	Pass	No	For	0.3%	900,756,281	99.7%	1,998,467	0.2%	660,261	0.1%	Poll	F+A+AB
14	Y	Pass	No	For	0.2%	901,520,061	99.8%	967,867	0.1%	926,983	0.1%	Poll	F+A+AB
15	Y	Pass	No	For	0.1%	902,397,414	99.9%	90,417	0.0%	927,079	0.1%	Poll	F+A+AB
16	Y	Pass	No	For	0.1%	902,396,651	99.9%	90,922	0.0%	927,573	0.1%	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
17	Y	Pass	No	For	0.0%	903,167,603	100.0%	93,051	0.0%	154,264	0.0%	Poll	F+A+AB
18	Y	Pass	No	For	5.8%	850,811,444	94.2%	45,381,029	5.0%	7,216,420	0.8%	Poll	F+A+AB
19	Y	Pass	No	For	6.0%	849,554,724	94.0%	46,596,094	5.2%	7,258,185	0.8%	Poll	F+A+AB
20	Y	Pass	No	For	0.0%	902,971,548	100.0%	278,527	0.0%	159,274	0.0%	Poll	F+A+AB
21	Y	Pass	No	For	0.0%	903,247,316	100.0%	14,455	0.0%	153,473	0.0%	Poll	F+A+AB

Wienerberger AG

Meeting Date: 05/05/2020

Country: Austria

Primary Security ID: A95384110

Meeting ID: 1392540

Record Date: 04/25/2020

Meeting Type: Annual

Ticker: WIE

Shares Voted: 71,413

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	Yes	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	Yes	For	For	No
5	Ratify Deloitte GmbH as Auditors for Fiscal 2020	Mgmt	Yes	For	For	No
6	Approve Remuneration Policy for Management Board	Mgmt	Yes	For	Against	Yes
7.1	Approve Remuneration Policy for Supervisory Board	Mgmt	Yes	For	For	No
7.2	Approve Remuneration of Supervisory Board Members	Mgmt	Yes	For	For	No
8	Authorize Share Repurchase Program with Reverse Exclusion of Preemptive Rights	Mgmt	Yes	For	For	No
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
10	Amend Articles Re: Remuneration of Supervisory Board, Supervisory Board' Right to Amend the Articles of Association, Convocation of AGM	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	0.0%	55,667,732	100.0%	130	0.0%	0	N/A	Poll	F+A+AB
3	Y	Pass	No	For	0.5%	55,154,060	99.5%	91,358	0.2%	198,764	0.4%	Poll	F+A+AB
4	Y	Pass	No	For	0.5%	55,333,640	99.5%	91,358	0.2%	198,764	0.4%	Poll	F+A+AB
5	Y	Pass	No	For	0.2%	55,572,862	99.8%	95,000	0.2%	0	N/A	Poll	F+A+AB
6	Y	Pass	No	For	33.4%	37,048,737	66.6%	14,733,219	26.5%	3,885,906	7.0%	Poll	F+A+AB
7.1	Y	Pass	No	For	0.2%	55,565,150	99.8%	53,508	0.1%	49,204	0.1%	Poll	F+A+AB
7.2	Y	Pass	No	For	0.2%	55,560,874	99.8%	57,784	0.1%	49,204	0.1%	Poll	F+A+AB
8	Y	Pass	No	For	1.0%	55,111,216	99.0%	361,280	0.6%	195,366	0.4%	Poll	F+A+AB
9	Y	Pass	No	For	0.8%	55,213,666	99.2%	259,602	0.5%	194,594	0.3%	Poll	F+A+AB
10	Y	Pass	No	For	0.0%	55,666,448	100.0%	300	0.0%	1,114	0.0%	Poll	F+A+AB

Allianz SE

Meeting Date: 05/06/2020

Country: Germany

Primary Security ID: D03080112

Meeting ID: 1395294

Record Date:

Meeting Type: Annual

Ticker: ALV

Shares Voted: 24,086

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 9.60 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	Yes	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	Yes	For	For	No
5	Approve Affiliation Agreement with Allianz Africa Holding GmbH	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	2.3%	174,223,607	97.7%	4,108,148	2.3%	N/A	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
3	Y	Pass	No	For	1.1%	181,551,646	98.9%	2,011,830	1.1%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	2.2%	175,603,668	97.8%	3,967,676	2.2%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	0.2%	182,739,166	99.8%	305,408	0.2%	N/A	N/A	Poll	F+A

GlaxoSmithKline Plc

Meeting Date: 05/06/2020

Country: United Kingdom

Primary Security ID: G3910J112

Meeting ID: 1402749

Record Date: 05/04/2020

Meeting Type: Annual

Ticker: GSK

Shares Voted: 1,679,860

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Yes
4	Elect Sir Jonathan Symonds as Director	Mgmt	Yes	For	For	No
5	Elect Charles Bancroft as Director	Mgmt	Yes	For	For	No
6	Re-elect Emma Walmsley as Director	Mgmt	Yes	For	For	No
7	Re-elect Vindi Banga as Director	Mgmt	Yes	For	For	No
8	Re-elect Dr Hal Barron as Director	Mgmt	Yes	For	For	No
9	Re-elect Dr Vivienne Cox as Director	Mgmt	Yes	For	For	No
10	Re-elect Lynn Elsenhans as Director	Mgmt	Yes	For	For	No
11	Re-elect Dr Laurie Glimcher as Director	Mgmt	Yes	For	For	No
12	Re-elect Dr Jesse Goodman as Director	Mgmt	Yes	For	For	No
13	Re-elect Judy Lewent as Director	Mgmt	Yes	For	For	No
14	Re-elect Iain Mackay as Director	Mgmt	Yes	For	For	No
15	Re-elect Urs Rohner as Director	Mgmt	Yes	For	For	No
16	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
17	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
18	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

GlaxoSmithKline Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
23	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	Yes	For	For	No
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 5,017,091,542

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.9%	3,600,444,466	99.1%	31,207,913	0.9%	10,956,841	N/A	Poll	F+A
2	Y	Pass	No	For	5.5%	3,420,333,315	94.5%	197,813,171	5.5%	24,463,063	N/A	Poll	F+A
3	Y	Pass	No	For	11.8%	2,665,161,732	88.2%	357,360,021	11.8%	620,087,463	N/A	Poll	F+A
4	Y	Pass	No	For	0.6%	3,608,718,661	99.4%	23,502,289	0.6%	10,386,063	N/A	Poll	F+A
5	Y	Pass	No	For	0.1%	3,627,334,204	99.9%	4,856,095	0.1%	10,417,951	N/A	Poll	F+A
6	Y	Pass	No	For	0.2%	3,627,591,812	99.8%	5,958,848	0.2%	9,058,990	N/A	Poll	F+A
7	Y	Pass	No	For	0.6%	3,610,251,798	99.4%	22,061,718	0.6%	10,290,761	N/A	Poll	F+A
8	Y	Pass	No	For	0.2%	3,626,272,920	99.8%	6,065,354	0.2%	10,268,248	N/A	Poll	F+A
9	Y	Pass	No	For	0.6%	3,610,563,927	99.4%	21,999,262	0.6%	10,044,077	N/A	Poll	F+A
10	Y	Pass	No	For	0.2%	3,625,704,253	99.8%	6,692,345	0.2%	10,211,321	N/A	Poll	F+A
11	Y	Pass	No	For	0.1%	3,627,888,440	99.9%	4,570,015	0.1%	10,149,465	N/A	Poll	F+A
12	Y	Pass	No	For	0.1%	3,627,512,409	99.9%	4,791,872	0.1%	10,303,639	N/A	Poll	F+A
13	Y	Pass	No	For	2.1%	3,555,987,248	97.9%	76,330,162	2.1%	10,290,509	N/A	Poll	F+A
14	Y	Pass	No	For	1.2%	3,589,348,335	98.8%	42,624,938	1.2%	10,634,976	N/A	Poll	F+A
15	Y	Pass	No	For	1.7%	3,566,736,006	98.3%	62,967,560	1.7%	10,694,898	N/A	Poll	F+A
16	Y	Pass	No	For	0.1%	3,629,594,188	99.9%	4,085,942	0.1%	8,926,613	N/A	Poll	F+A
17	Y	Pass	No	For	0.1%	3,628,076,303	99.9%	4,927,253	0.1%	9,605,108	N/A	Poll	F+A
18	Y	Pass	No	For	2.5%	3,535,034,521	97.5%	90,339,692	2.5%	17,230,899	N/A	Poll	F+A
19	Y	Pass	No	For	3.9%	3,486,912,340	96.1%	142,428,115	3.9%	13,259,348	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
20	Y	Pass	No	For	2.1%	3,551,097,589	97.9%	76,802,232	2.1%	14,698,767	N/A	Poll	F+A
21	Y	Pass	No	For	2.1%	3,547,842,037	97.9%	76,869,347	2.1%	17,887,616	N/A	Poll	F+A
22	Y	Pass	No	For	1.8%	3,564,497,165	98.2%	66,913,063	1.8%	11,196,094	N/A	Poll	F+A
23	Y	Pass	No	For	1.2%	3,584,838,016	98.8%	44,131,049	1.2%	13,635,791	N/A	Poll	F+A
24	Y	Pass	No	For	7.6%	3,354,669,411	92.4%	275,453,838	7.6%	12,478,713	N/A	Poll	F+A

Orion Oyj

Meeting Date: 05/06/2020

Country: Finland

Primary Security ID: X6002Y112

Meeting ID: 1393019

Record Date: 04/23/2020

Meeting Type: Annual

Ticker: ORNBV

Shares Voted: 52,139

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Call the Meeting to Order	Mgmt	No			
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For	No
4	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
5	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
6	Receive Financial Statements and Statutory Reports	Mgmt	No			
7	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
8	Approve Allocation of Income and Dividends of EUR 1.50 Per Share; Authorize Board to Donate up to EUR 250,000	Mgmt	Yes	For	For	No
9	Approve Discharge of Board and President	Mgmt	Yes	For	For	No
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	Against	Yes
11	Approve Remuneration of Directors in the Amount of EUR 84,000 for Chairman, EUR 55,000 for Vice Chairman, and EUR 42,000 for Other Directors; Approve Meeting Fees	Mgmt	Yes	For	For	No
12	Fix Number of Directors at Seven	Mgmt	Yes	For	For	No
13	Reelect Pia Kalsta, Ari Lehtoranta, Timo Maasilta, Hilpi Rautelin, Eija Ronkainen and Mikael Silvennoinen (Chairman) as Directors; Elect Kari Jussi Aho as New Director	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Orion Oyj

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
14	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
15	Ratify KPMG as Auditors	Mgmt	Yes	For	For	No
16	Approve Forfeiture of Shares in Orion Corporation on Joint Account	Mgmt	Yes	For	For	No
17	Close Meeting	Mgmt	No			

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	N												
3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
6	N												
7	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
8	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
9	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
10	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
11	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
12	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
13	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
14	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
15	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
16	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
17	N												

Standard Chartered Plc

Meeting Date: 05/06/2020

Country: United Kingdom

Primary Security ID: G84228157

Meeting ID: 1400144

Record Date: 05/04/2020

Meeting Type: Annual

Ticker: STAN

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Standard Chartered Plc

Shares Voted: 1,153,326

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	Abstain	Yes
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Elect Phil Rivett as Director	Mgmt	Yes	For	For	No
5	Elect David Tang as Director	Mgmt	Yes	For	For	No
6	Re-elect David Conner as Director	Mgmt	Yes	For	For	No
7	Re-elect Dr Byron Grote as Director	Mgmt	Yes	For	For	No
8	Re-elect Andy Halford as Director	Mgmt	Yes	For	For	No
9	Re-elect Christine Hodgson as Director	Mgmt	Yes	For	For	No
10	Re-elect Gay Huey Evans as Director	Mgmt	Yes	For	For	No
11	Re-elect Naguib Kheraj as Director	Mgmt	Yes	For	For	No
12	Re-elect Dr Ngozi Okonjo-Iweala as Director	Mgmt	Yes	For	For	No
13	Re-elect Carlson Tong as Director	Mgmt	Yes	For	For	No
14	Re-elect Jose Vinals as Director	Mgmt	Yes	For	For	No
15	Re-elect Jasmine Whitbread as Director	Mgmt	Yes	For	For	No
16	Re-elect Bill Winters as Director	Mgmt	Yes	For	For	No
17	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
18	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
20	Authorise Board to Offer Scrip Dividend	Mgmt	Yes	For	For	No
21	Authorise Issue of Equity	Mgmt	Yes	For	For	No
22	Extend the Authority to Allot Shares by Such Number of Shares Repurchased by the Company under the Authority Granted Pursuant to Resolution 27	Mgmt	Yes	For	For	No
23	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	Yes	For	For	No
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Standard Chartered Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
26	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	Yes	For	For	No
27	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
28	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	No
29	Adopt New Articles of Association	Mgmt	Yes	For	For	No
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 789,045,565

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	607,969,640	100.0%	156,036	0.0%	367,552	N/A	Poll	F+A
2	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
3	Y	Pass	No	For	3.0%	583,380,384	97.0%	18,288,372	3.0%	6,824,454	N/A	Poll	F+A
4	Y	Pass	No	For	0.1%	607,772,005	99.9%	535,891	0.1%	185,963	N/A	Poll	F+A
5	Y	Pass	No	For	0.1%	607,826,889	99.9%	478,644	0.1%	188,327	N/A	Poll	F+A
6	Y	Pass	No	For	0.1%	601,558,087	99.9%	573,899	0.1%	193,535	N/A	Poll	F+A
7	Y	Pass	No	For	1.8%	597,736,991	98.2%	10,689,158	1.8%	185,053	N/A	Poll	F+A
8	Y	Pass	No	For	0.3%	607,379,057	99.7%	2,026,477	0.3%	185,120	N/A	Poll	F+A
9	Y	Pass	No	For	0.2%	600,770,170	99.8%	1,237,152	0.2%	6,493,913	N/A	Poll	F+A
10	Y	Pass	No	For	0.1%	607,926,596	99.9%	383,042	0.1%	184,222	N/A	Poll	F+A
11	Y	Pass	No	For	0.1%	607,721,950	99.9%	586,335	0.1%	185,574	N/A	Poll	F+A
12	Y	Pass	No	For	0.1%	607,978,633	99.9%	329,174	0.1%	186,052	N/A	Poll	F+A
13	Y	Pass	No	For	0.1%	607,835,780	99.9%	473,368	0.1%	184,711	N/A	Poll	F+A
14	Y	Pass	No	For	0.2%	607,084,958	99.8%	1,052,652	0.2%	356,250	N/A	Poll	F+A
15	Y	Pass	No	For	0.1%	607,883,907	99.9%	424,019	0.1%	185,934	N/A	Poll	F+A
16	Y	Pass	No	For	0.1%	607,756,981	99.9%	543,303	0.1%	193,576	N/A	Poll	F+A
17	Y	Pass	No	For	0.5%	605,613,053	99.5%	2,818,939	0.5%	61,865	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
18	Y	Pass	No	For	0.1%	607,761,017	99.9%	672,390	0.1%	60,395	N/A	Poll	F+A
19	Y	Pass	No	For	0.4%	603,144,728	99.6%	2,685,383	0.4%	2,662,339	N/A	Poll	F+A
20	Y	Pass	No	For	0.4%	605,807,132	99.6%	2,628,501	0.4%	57,155	N/A	Poll	F+A
21	Y	Pass	No	For	3.3%	587,632,334	96.7%	20,318,036	3.3%	543,483	N/A	Poll	F+A
22	Y	Pass	No	For	2.2%	593,043,486	97.8%	13,384,379	2.2%	2,065,991	N/A	Poll	F+A
23	Y	Pass	No	For	1.3%	598,467,135	98.7%	7,949,362	1.3%	2,077,357	N/A	Poll	F+A
24	Y	Pass	No	For	0.3%	604,727,798	99.7%	1,689,868	0.3%	2,076,189	N/A	Poll	F+A
25	Y	Pass	No	For	2.1%	593,795,078	97.9%	12,489,153	2.1%	2,074,620	N/A	Poll	F+A
26	Y	Pass	No	For	2.4%	591,680,500	97.6%	14,600,664	2.4%	2,077,688	N/A	Poll	F+A
27	Y	Pass	No	For	1.4%	599,510,002	98.6%	8,512,082	1.4%	471,768	N/A	Poll	F+A
28	Y	Pass	No	For	0.6%	604,069,821	99.4%	3,948,137	0.6%	475,898	N/A	Poll	F+A
29	Y	Pass	No	For	0.0%	608,372,616	100.0%	45,660	0.0%	75,585	N/A	Poll	F+A
30	Y	Pass	No	For	4.5%	581,044,222	95.5%	27,384,895	4.5%	64,738	N/A	Poll	F+A

Autoliv, Inc.

Meeting Date: 05/07/2020

Country: USA

Primary Security ID: 052800109

Meeting ID: 1409882

Record Date: 03/11/2020

Meeting Type: Annual

Ticker: ALV

Shares Voted: 55,086

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Mikael Bratt	Mgmt	Yes	For	For	No
1.2	Elect Director Jan Carlson	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Hasse Johansson	Mgmt	Yes	For	For	No
1.4	Elect Director Leif Johansson	Mgmt	Yes	For	For	No
1.5	Elect Director David E. Kepler	Mgmt	Yes	For	For	No
1.6	Elect Director Franz-Josef Kortum	Mgmt	Yes	For	For	No
1.7	Elect Director Min Liu	Mgmt	Yes	For	For	No
1.8	Elect Director Xiaozhi Liu	Mgmt	Yes	For	For	No
1.9	Elect Director James M. Ringler	Mgmt	Yes	For	For	No
1.10	Elect Director Thaddeus J. "Ted" Senko	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Autoliv, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Ernst & Young AB as Auditor	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 87,315,512

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	0.7%	58,896,751	99.3%	425,643	0.7%	0	N/A	Proxy	F+A
1.2	Y	Pass	No	For	14.1%	50,983,238	85.9%	8,339,156	14.1%	0	N/A	Proxy	F+A
1.3	Y	Pass	No	For	0.7%	58,910,581	99.3%	411,813	0.7%	0	N/A	Proxy	F+A
1.4	Y	Pass	No	For	1.4%	58,515,114	98.6%	807,280	1.4%	0	N/A	Proxy	F+A
1.5	Y	Pass	No	For	0.7%	58,902,753	99.3%	419,641	0.7%	0	N/A	Proxy	F+A
1.6	Y	Pass	No	For	1.1%	58,675,797	98.9%	646,597	1.1%	0	N/A	Proxy	F+A
1.7	Y	Pass	No	For	0.9%	58,790,851	99.1%	531,543	0.9%	0	N/A	Proxy	F+A
1.8	Y	Pass	No	For	1.1%	58,656,159	98.9%	666,235	1.1%	0	N/A	Proxy	F+A
1.9	Y	Pass	No	For	10.9%	52,832,837	89.1%	6,489,557	10.9%	0	N/A	Proxy	F+A
1.10	Y	Pass	No	For	0.8%	58,836,097	99.2%	486,297	0.8%	0	N/A	Proxy	F+A
2	Y	Pass	No	For	18.9%	48,110,910	81.1%	10,766,965	18.1%	444,519	0.7%	Proxy	F+A+AB
3	Y	Pass	No	For	2.8%	58,554,386	97.2%	1,211,980	2.0%	503,151	0.8%	Proxy	F+A+AB

BAE Systems plc

Meeting Date: 05/07/2020

Country: United Kingdom

Primary Security ID: G06940103

Meeting ID: 1355492

Record Date: 05/05/2020

Meeting Type: Annual

Ticker: BA

Shares Voted: 6,352,664

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Policy	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

BAE Systems plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Re-elect Revathi Advaiti as Director	Mgmt	Yes	For	For	No
5	Re-elect Sir Roger Carr as Director	Mgmt	Yes	For	For	No
6	Re-elect Dame Elizabeth Corley as Director	Mgmt	Yes	For	For	No
7	Re-elect Christopher Grigg as Director	Mgmt	Yes	For	For	No
8	Re-elect Paula Reynolds as Director	Mgmt	Yes	For	For	No
9	Re-elect Nicholas Rose as Director	Mgmt	Yes	For	For	No
10	Re-elect Ian Tyler as Director	Mgmt	Yes	For	For	No
11	Re-elect Charles Woodburn as Director	Mgmt	Yes	For	For	No
12	Elect Thomas Arseneault as Director	Mgmt	Yes	For	For	No
13	Elect Bradley Greve as Director	Mgmt	Yes	For	For	No
14	Elect Jane Griffiths as Director	Mgmt	Yes	For	For	No
15	Elect Stephen Pearce as Director	Mgmt	Yes	For	For	No
16	Elect Nicole Piasecki as Director	Mgmt	Yes	For	For	No
17	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity	Mgmt	Yes	For	For	No
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 3,214,971,343

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	2,480,978,537	100.0%	450,844	0.0%	22,156,180	N/A	Poll	F+A
2	Y	Pass	No	For	2.4%	2,423,919,276	97.6%	60,821,405	2.4%	18,848,820	N/A	Poll	F+A
3	Y	Pass	No	For	7.5%	2,228,101,351	92.5%	180,570,698	7.5%	94,920,178	N/A	Poll	F+A
4	Y	Pass	No	For	0.3%	2,495,598,310	99.7%	6,989,797	0.3%	993,116	N/A	Poll	F+A
5	Y	Pass	No	For	0.5%	2,490,717,222	99.5%	11,905,454	0.5%	965,747	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
6	Y	Pass	No	For	0.2%	2,497,906,090	99.8%	4,702,955	0.2%	970,998	N/A	Poll	F+A
7	Y	Pass	No	For	0.3%	2,494,718,862	99.7%	7,855,926	0.3%	1,002,753	N/A	Poll	F+A
8	Y	Pass	No	For	1.0%	2,476,036,450	99.0%	23,952,782	1.0%	3,589,991	N/A	Poll	F+A
9	Y	Pass	No	For	0.3%	2,495,138,726	99.7%	7,452,979	0.3%	985,003	N/A	Poll	F+A
10	Y	Pass	No	For	14.7%	2,117,734,472	85.3%	365,364,682	14.7%	20,476,833	N/A	Poll	F+A
11	Y	Pass	No	For	0.1%	2,499,286,104	99.9%	3,324,172	0.1%	969,630	N/A	Poll	F+A
12	Y	Pass	No	For	0.1%	2,498,968,786	99.9%	3,581,861	0.1%	1,020,232	N/A	Poll	F+A
13	Y	Pass	No	For	0.5%	2,490,700,198	99.5%	11,846,200	0.5%	1,027,530	N/A	Poll	F+A
14	Y	Pass	No	For	0.2%	2,498,200,940	99.8%	4,314,024	0.2%	1,053,700	N/A	Poll	F+A
15	Y	Pass	No	For	0.9%	2,479,585,029	99.1%	22,944,175	0.9%	1,039,310	N/A	Poll	F+A
16	Y	Pass	No	For	0.2%	2,498,162,088	99.8%	4,370,578	0.2%	1,035,998	N/A	Poll	F+A
17	Y	Pass	No	For	0.0%	2,502,293,620	100.0%	388,861	0.0%	908,945	N/A	Poll	F+A
18	Y	Pass	No	For	0.0%	2,502,276,011	100.0%	409,497	0.0%	893,971	N/A	Poll	F+A
19	Y	Pass	No	For	2.9%	2,429,933,168	97.1%	72,806,329	2.9%	846,858	N/A	Poll	F+A
20	Y	Pass	No	For	5.9%	2,356,207,281	94.1%	146,465,834	5.9%	901,696	N/A	Poll	F+A
21	Y	Pass	No	For	3.9%	2,405,783,978	96.1%	96,868,026	3.9%	912,157	N/A	Poll	F+A
22	Y	Pass	No	For	1.5%	2,463,909,108	98.5%	36,801,891	1.5%	2,887,260	N/A	Poll	F+A
23	Y	Pass	No	For	3.7%	2,409,853,386	96.3%	92,970,125	3.7%	739,211	N/A	Poll	F+A

Barclays Plc

Meeting Date: 05/07/2020

Country: United Kingdom

Primary Security ID: G08036124

Meeting ID: 1395160

Record Date: 05/05/2020

Meeting Type: Annual

Ticker: BARC

Shares Voted: 13,126,811

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Management Proposals	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
4	Elect Dawn Fitzpatrick as Director	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Barclays Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Elect Mohamed A. El-Erian as Director	Mgmt	Yes	For	For	No
6	Elect Brian Gilvary as Director	Mgmt	Yes	For	For	No
7	Re-elect Mike Ashley as Director	Mgmt	Yes	For	For	No
8	Re-elect Tim Breedon as Director	Mgmt	Yes	For	For	No
9	Re-elect Sir Ian Cheshire as Director	Mgmt	Yes	For	For	No
10	Re-elect Mary Anne Citrino as Director	Mgmt	Yes	For	For	No
11	Re-elect Mary Francis as Director	Mgmt	Yes	For	For	No
12	Re-elect Crawford Gillies as Director	Mgmt	Yes	For	For	No
13	Re-elect Nigel Higgins as Director	Mgmt	Yes	For	For	No
14	Re-elect Tushar Morzaria as Director	Mgmt	Yes	For	For	No
15	Re-elect Diane Schueneman as Director	Mgmt	Yes	For	For	No
16	Re-elect James Staley as Director	Mgmt	Yes	For	For	No
17	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
18	Authorise the Board Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity	Mgmt	Yes	For	For	No
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
23	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	Yes	For	For	No
24	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	Yes	For	For	No
25	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No
27	Approve SAYE Share Option Scheme	Mgmt	Yes	For	For	No
28	Amend Share Value Plan	Mgmt	Yes	For	For	No
29	Approve Barclays' Commitment in Tackling Climate Change	Mgmt	Yes	For	For	No
	Shareholder Proposal	Mgmt	No			

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Barclays Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
30	Approve ShareAction Requisitioned Resolution	SH	Yes	Against	Against	No

Meeting Results

Outstanding Shares Voted: 17,337,624,306

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
		N											
1	Y	Pass	No	For	0.1%	11,863,460,135	99.9%	10,493,599	0.1%	71,829,768	N/A	Poll	F+A
2	Y	Pass	No	For	4.2%	11,354,434,198	95.8%	500,456,293	4.2%	90,893,005	N/A	Poll	F+A
3	Y	Pass	No	For	3.7%	11,308,670,932	96.3%	436,091,600	3.7%	201,020,969	N/A	Poll	F+A
4	Y	Pass	No	For	0.1%	11,568,237,792	99.9%	12,107,556	0.1%	365,438,150	N/A	Poll	F+A
5	Y	Pass	No	For	0.9%	11,476,632,129	99.1%	104,216,996	0.9%	364,934,377	N/A	Poll	F+A
6	Y	Pass	No	For	4.5%	10,878,831,883	95.5%	509,576,965	4.5%	557,374,649	N/A	Poll	F+A
7	Y	Pass	No	For	1.9%	11,357,748,398	98.1%	221,904,519	1.9%	366,130,580	N/A	Poll	F+A
8	Y	Pass	No	For	0.2%	11,921,126,661	99.8%	20,257,307	0.2%	4,399,534	N/A	Poll	F+A
9	Y	Pass	No	For	0.2%	11,553,700,800	99.8%	26,166,936	0.2%	365,915,762	N/A	Poll	F+A
10	Y	Pass	No	For	4.6%	11,394,353,084	95.4%	547,238,623	4.6%	4,191,791	N/A	Poll	F+A
11	Y	Pass	No	For	3.2%	11,564,060,197	96.8%	376,267,027	3.2%	5,456,274	N/A	Poll	F+A
12	Y	Pass	No	For	3.3%	11,547,664,920	96.7%	393,609,268	3.3%	4,509,314	N/A	Poll	F+A
13	Y	Pass	No	For	3.3%	11,537,940,743	96.7%	395,706,666	3.3%	12,136,089	N/A	Poll	F+A
14	Y	Pass	No	For	0.2%	11,554,571,320	99.8%	26,403,784	0.2%	364,808,394	N/A	Poll	F+A
15	Y	Pass	No	For	0.1%	11,928,873,205	99.9%	12,638,236	0.1%	4,262,991	N/A	Poll	F+A
16	Y	Pass	No	For	0.4%	11,394,074,252	99.6%	46,965,126	0.4%	504,744,120	N/A	Poll	F+A
17	Y	Pass	No	For	0.1%	11,926,033,210	99.9%	15,477,671	0.1%	4,272,617	N/A	Poll	F+A
18	Y	Pass	No	For	0.1%	11,928,701,845	99.9%	13,468,294	0.1%	3,613,359	N/A	Poll	F+A
19	Y	Pass	No	For	3.2%	11,563,900,576	96.8%	376,346,632	3.2%	5,536,289	N/A	Poll	F+A
20	Y	Pass	No	For	9.4%	10,818,572,297	90.6%	1,122,785,063	9.4%	4,426,138	N/A	Poll	F+A
21	Y	Pass	No	For	0.2%	11,911,053,147	99.8%	28,241,619	0.2%	6,488,736	N/A	Poll	F+A
22	Y	Pass	No	For	2.4%	11,655,381,765	97.6%	283,752,267	2.4%	6,649,465	N/A	Poll	F+A
23	Y	Pass	No	For	1.9%	11,712,756,778	98.1%	226,227,943	1.9%	6,798,776	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
24	Y	Pass	No	For	2.4%	11,649,846,593	97.6%	289,231,389	2.4%	6,705,519	N/A	Poll	F+A
25	Y	Pass	No	For	1.8%	11,700,748,740	98.2%	219,307,066	1.8%	25,727,691	N/A	Poll	F+A
26	Y	Pass	No	For	4.3%	11,425,886,373	95.7%	515,004,858	4.3%	4,892,271	N/A	Poll	F+A
27	Y	Pass	No	For	0.5%	11,881,153,672	99.5%	58,092,920	0.5%	6,536,910	N/A	Poll	F+A
28	Y	Pass	No	For	0.2%	11,913,252,710	99.8%	24,347,855	0.2%	8,182,962	N/A	Poll	F+A
29	Y	Pass	No	For	0.1%	11,927,555,003	99.9%	8,453,176	0.1%	9,852,694	N/A	Poll	F+A
	N												
30	Y	Fail	No	Against	24.0%	2,487,583,654	24.0%	7,898,043,226	76.0%	1,560,233,992	N/A	Poll	F+A

Canadian Natural Resources Limited

Meeting Date: 05/07/2020

Country: Canada

Primary Security ID: 136385101

Meeting ID: 1397643

Record Date: 03/18/2020

Meeting Type: Annual

Ticker: CNQ

Shares Voted: 238,023

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Catherine M. Best	Mgmt	Yes	For	For	No
1.2	Elect Director M. Elizabeth Cannon	Mgmt	Yes	For	For	No
1.3	Elect Director N. Murray Edwards	Mgmt	Yes	For	For	No
1.4	Elect Director Christopher L. Fong	Mgmt	Yes	For	For	No
1.5	Elect Director Gordon D. Giffin	Mgmt	Yes	For	For	No
1.6	Elect Director Wilfred A. Gobert	Mgmt	Yes	For	For	No
1.7	Elect Director Steve W. Laut	Mgmt	Yes	For	For	No
1.8	Elect Director Tim S. McKay	Mgmt	Yes	For	For	No
1.9	Elect Director Frank J. McKenna	Mgmt	Yes	For	For	No
1.10	Elect Director David A. Tuer	Mgmt	Yes	For	For	No
1.11	Elect Director Annette M. Verschuren	Mgmt	Yes	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	12.3%	788,532,428	87.7%	110,261,360	12.3%	N/A	N/A	Proxy	F+A
1.2	Y	Pass	No	For	0.6%	893,379,817	99.4%	5,413,971	0.6%	N/A	N/A	Proxy	F+A
1.3	Y	Pass	No	For	2.8%	873,463,424	97.2%	25,330,364	2.8%	N/A	N/A	Proxy	F+A
1.4	Y	Pass	No	For	1.0%	890,020,896	99.0%	8,772,892	1.0%	N/A	N/A	Proxy	F+A
1.5	Y	Pass	No	For	3.8%	864,334,980	96.2%	34,458,808	3.8%	N/A	N/A	Proxy	F+A
1.6	Y	Pass	No	For	2.7%	874,765,526	97.3%	24,028,262	2.7%	N/A	N/A	Proxy	F+A
1.7	Y	Pass	No	For	3.2%	869,842,440	96.8%	28,951,348	3.2%	N/A	N/A	Proxy	F+A
1.8	Y	Pass	No	For	1.1%	889,314,228	98.9%	9,479,560	1.1%	N/A	N/A	Proxy	F+A
1.9	Y	Pass	No	For	5.2%	851,786,161	94.8%	47,007,627	5.2%	N/A	N/A	Proxy	F+A
1.10	Y	Pass	No	For	3.7%	865,774,577	96.3%	33,019,211	3.7%	N/A	N/A	Proxy	F+A
1.11	Y	Pass	No	For	1.7%	883,290,837	98.3%	15,502,951	1.7%	N/A	N/A	Proxy	F+A
2	Y	Pass	No	For	1.9%	893,573,190	98.1%	17,334,579	1.9%	N/A	N/A	Proxy	F+A
3	Y	Pass	No	For	5.2%	852,170,927	94.8%	46,658,121	5.2%	N/A	N/A	Proxy	F+A

Edenred SA

Meeting Date: 05/07/2020

Country: France

Primary Security ID: F3192L109

Meeting ID: 1393749

Record Date: 05/05/2020

Meeting Type: Annual/Special

Ticker: EDEN

Shares Voted: 27,049

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	Yes	For	For	No
4	Approve Stock Dividend Program	Mgmt	Yes	For	For	No
5	Reelect Jean-Paul Bailly as Director	Mgmt	Yes	For	For	No
6	Reelect Dominique D Hinnin as Director	Mgmt	Yes	For	For	No
7	Elect Alexandre de Juniac as Director	Mgmt	Yes	For	For	No
8	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Edenred SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9	Approve Remuneration Policy of Board Members	Mgmt	Yes	For	For	No
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	Mgmt	Yes	For	For	No
11	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
12	Approve Compensation of Bertrand Dumazy, Chairman and CEO	Mgmt	Yes	For	For	No
13	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Conventions	Mgmt	Yes	For	For	No
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 160,515,205	Mgmt	Yes	For	For	No
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 24,320,485	Mgmt	Yes	For	For	No
18	Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to Aggregate Nominal Amount of EUR 24,320,485	Mgmt	Yes	For	For	No
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	Yes	For	For	No
20	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
21	Authorize Capitalization of Reserves of Up to EUR 160,515,205 for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
23	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans Within Performance Conditions Attached	Mgmt	Yes	For	For	No
24	Amend Article 15 of Bylaws Re: Board Deliberation	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Edenred SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
25	Amend Articles 1, 3, 4, 5, 7, 8, 9, 10, 12, 13, 14, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27 of Bylaws to Comply with Legal Changes	Mgmt	Yes	For	For	No
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
		N											
1	Y	Pass	No	For	0.0%	195,915,385	100.0%	37,911	0.0%	198,407	N/A	Poll	F+A
2	Y	Pass	No	For	0.7%	194,586,127	99.3%	1,367,169	0.7%	198,407	N/A	Poll	F+A
3	Y	Pass	No	For	0.5%	195,154,629	99.5%	977,889	0.5%	19,185	0.0%	Poll	F+A
4	Y	Pass	No	For	3.8%	187,545,601	96.2%	7,372,293	3.8%	1,233,809	N/A	Poll	F+A
5	Y	Pass	No	For	1.0%	194,067,561	99.0%	2,058,382	1.0%	25,760	N/A	Poll	F+A
6	Y	Pass	No	For	11.5%	173,371,635	88.5%	22,578,755	11.5%	201,313	N/A	Poll	F+A
7	Y	Pass	No	For	0.8%	194,447,585	99.2%	1,503,125	0.8%	200,993	N/A	Poll	F+A
8	Y	Pass	No	For	19.4%	156,276,655	80.6%	37,560,216	19.4%	2,081,950	N/A	Poll	F+A
9	Y	Pass	No	For	0.4%	195,036,687	99.6%	855,860	0.4%	855,860	N/A	Poll	F+A
10	Y	Pass	No	For	1.1%	193,747,175	98.9%	2,075,410	1.1%	93,991	N/A	Poll	F+A
11	Y	Pass	No	For	8.5%	179,182,800	91.5%	16,704,868	8.5%	28,908	N/A	Poll	F+A
12	Y	Pass	No	For	10.2%	173,956,846	89.8%	19,671,367	10.2%	2,290,608	N/A	Poll	F+A
13	Y	Pass	No	For	0.1%	196,005,424	99.9%	119,842	0.1%	26,437	N/A	Poll	F+A
14	Y	Pass	No	For	1.9%	192,289,927	98.1%	3,781,083	1.9%	80,693	N/A	Poll	F+A
		N											
15	Y	Pass	No	For	1.2%	193,693,903	98.8%	2,449,677	1.2%	8,255	N/A	Poll	F+A
16	Y	Pass	No	For	1.7%	192,762,713	98.3%	3,380,496	1.7%	8,626	N/A	Poll	F+A
17	Y	Pass	No	For	1.2%	193,855,019	98.8%	2,287,544	1.2%	9,272	N/A	Poll	F+A
18	Y	Pass	No	For	2.5%	191,197,855	97.5%	4,945,459	2.5%	8,521	N/A	Poll	F+A
19	Y	Pass	No	For	5.5%	185,320,849	94.5%	10,804,178	5.5%	26,808	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
20	Y	Pass	No	For	1.5%	193,118,251	98.5%	3,020,534	1.5%	13,050	0.0%	Poll	F+A
21	Y	Pass	No	For	0.4%	195,343,589	99.6%	799,254	0.4%	8,992	0.0%	Poll	F+A
22	Y	Pass	No	For	10.6%	175,339,508	89.4%	20,804,035	10.6%	8,292	0.0%	Poll	F+A
23	Y	Pass	No	For	17.1%	160,872,157	82.9%	33,196,639	17.1%	2,083,039	N/A	Poll	F+A
24	Y	Pass	No	For	0.2%	195,648,166	99.8%	478,337	0.2%	25,332	N/A	Poll	F+A
25	Y	Pass	No	For	0.6%	195,038,425	99.4%	1,088,584	0.6%	24,826	N/A	Poll	F+A
26	Y	Pass	No	For	0.1%	196,011,365	99.9%	115,614	0.1%	24,856	N/A	Poll	F+A

Equifax Inc.

Meeting Date: 05/07/2020

Country: USA

Primary Security ID: 294429105

Meeting ID: 1412492

Record Date: 03/06/2020

Meeting Type: Annual

Ticker: EFX

Shares Voted: 18,527

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Mark W. Begor	Mgmt	Yes	For	For	No
1b	Elect Director Mark L. Feidler	Mgmt	Yes	For	For	No
1c	Elect Director G. Thomas Hough	Mgmt	Yes	For	For	No
1d	Elect Director Robert D. Marcus	Mgmt	Yes	For	For	No
1e	Elect Director Siri S. Marshall	Mgmt	Yes	For	For	No
1f	Elect Director Scott A. McGregor	Mgmt	Yes	For	For	No
1g	Elect Director John A. McKinley	Mgmt	Yes	For	For	No
1h	Elect Director Robert W. Selander	Mgmt	Yes	For	For	No
1i	Elect Director Elane B. Stock	Mgmt	Yes	For	For	No
1j	Elect Director Heather H. Wilson	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 121,970,910

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
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Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	0.5%	106,655,346	99.5%	546,997	0.5%	95,089	N/A	Proxy	F+A
1b	Y	Pass	No	For	2.4%	102,925,344	97.6%	2,541,350	2.4%	1,830,738	N/A	Proxy	F+A
1c	Y	Pass	No	For	3.4%	103,566,843	96.6%	3,628,467	3.4%	102,122	N/A	Proxy	F+A
1d	Y	Pass	No	For	3.3%	103,624,791	96.7%	3,569,174	3.3%	103,467	N/A	Proxy	F+A
1e	Y	Pass	No	For	4.1%	102,776,067	95.9%	4,423,808	4.1%	97,557	N/A	Proxy	F+A
1f	Y	Pass	No	For	0.5%	106,626,979	99.5%	572,413	0.5%	98,040	N/A	Proxy	F+A
1g	Y	Pass	No	For	3.0%	103,980,495	97.0%	3,219,549	3.0%	97,388	N/A	Proxy	F+A
1h	Y	Pass	No	For	1.2%	105,954,640	98.8%	1,245,711	1.2%	97,081	N/A	Proxy	F+A
1i	Y	Pass	No	For	1.0%	104,367,994	99.0%	1,102,731	1.0%	1,826,707	N/A	Proxy	F+A
1j	Y	Pass	No	For	0.9%	106,234,518	99.1%	969,959	0.9%	92,955	N/A	Proxy	F+A
2	Y	Pass	No	For	8.7%	95,416,987	91.3%	9,057,171	8.7%	2,823,274	N/A	Proxy	F+A
3	Y	Pass	No	For	2.6%	110,048,660	97.4%	2,937,336	2.6%	72,257	N/A	Proxy	F+A
4	Y	Pass	No	For	0.6%	106,559,763	99.4%	635,475	0.6%	102,194	N/A	Proxy	F+A

Hennes & Mauritz AB

Meeting Date: 05/07/2020

Country: Sweden

Primary Security ID: W41422101

Meeting ID: 1416859

Record Date: 04/30/2020

Meeting Type: Annual

Ticker: HM.B

Shares Voted: 277,311

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	No
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
7	Receive Financial Statements and Statutory Reports	Mgmt	No			
8.a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
8.b	Approve Allocation of Income and Omission of Dividends	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Hennes & Mauritz AB

Proposal Number	Proposal Text	Proponent	Votable		Vote Instruction	Vote Against Mgmt
			Proposal	Mgmt Rec		
8.c	Approve Discharge of Board and President	Mgmt	Yes	For	For	No
9	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For	No
10	Approve Remuneration of Directors in the Amount of SEK 1.7 Million for Chairman, and SEK 650,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
11.a	Reelect Stina Bergfors as Director	Mgmt	Yes	For	For	No
11.b	Reelect Anders Dahlvig as Director	Mgmt	Yes	For	For	No
11.c	Reelect Danica Kragic Jensfelt as Director	Mgmt	Yes	For	For	No
11.d	Reelect Lena Patriksson Keller as Director	Mgmt	Yes	For	For	No
11.e	Reelect Christian Sievert as Director	Mgmt	Yes	For	For	No
11.f	Reelect Erica Wiking Hager as Director	Mgmt	Yes	For	For	No
11.g	Reelect Niklas Zennstrom as Director	Mgmt	Yes	For	For	No
11.h	Elect Karl-Johan Persson (Chairman) as New Director	Mgmt	Yes	For	For	No
12	Ratify Ernst & Young as Auditors	Mgmt	Yes	For	For	No
13	Approve Procedures for Nominating Committee	Mgmt	Yes	For	For	No
14.a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For	No
	Shareholder Proposal Submitted by Fondazione Finanza Etica	Mgmt	No			
14.b	Disclose Sustainability Targets to be Achieved in order for Senior Executives to be Paid Variable Remuneration; Report on the Performance of Senior Executives About Sustainability Targets	SH	Yes	None	For	No
	Management Proposal	Mgmt	No			
15	Amend Articles of Association Re: Company Name; Participation of General Meeting; Agenda of Annual Meeting; Share Registrar	Mgmt	Yes	For	For	No
	Shareholder Proposals	Mgmt	No			
16	Eliminate Differentiated Voting Rights	SH	Yes	None	Against	No
17	Examination of Various Aspects of the Company's Collection of Data about the Personnel	SH	Yes	None	Against	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Hennes & Mauritz AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
18	Close Meeting	Mgmt	No			

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
7	N												
8.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.c	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11.c	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11.d	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11.e	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11.f	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11.g	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11.h	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
	N												

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
14.b	Y	Fail	No	None	N/A	N/A	3.6%	N/A	N/A	N/A	N/A	Poll	F+A
	N												
15	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
	N												
16	Y	Fail	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
17	Y	Fail	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
18	N												

Melrose Industries Plc

Meeting Date: 05/07/2020

Country: United Kingdom

Primary Security ID: G5973J178

Meeting ID: 1403042

Record Date: 05/05/2020

Meeting Type: Annual

Ticker: MRO

Shares Voted: 4,554,891

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
4	Approve Final Dividend	Mgmt	Yes	For	Abstain	Yes
5	Re-elect Christopher Miller as Director	Mgmt	Yes	For	For	No
6	Re-elect David Roper as Director	Mgmt	Yes	For	For	No
7	Re-elect Simon Peckham as Director	Mgmt	Yes	For	For	No
8	Re-elect Geoffrey Martin as Director	Mgmt	Yes	For	For	No
9	Re-elect Justin Dowley as Director	Mgmt	Yes	For	For	No
10	Re-elect Liz Hewitt as Director	Mgmt	Yes	For	For	No
11	Re-elect David Lis as Director	Mgmt	Yes	For	For	No
12	Re-elect Archie Kane as Director	Mgmt	Yes	For	For	No
13	Re-elect Charlotte Twynning as Director	Mgmt	Yes	For	For	No
14	Elect Funmi Adegoke as Director	Mgmt	Yes	For	For	No
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Melrose Industries Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
17	Authorise Issue of Equity	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 4,858,254,963

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.2%	3,969,649,702	99.8%	9,520,277	0.2%	37,982,932	N/A	Poll	F+A
2	Y	Pass	No	For	0.4%	3,922,774,954	99.6%	17,006,069	0.4%	77,371,889	N/A	Poll	F+A
3	Y	Pass	No	For	1.6%	3,537,599,693	98.4%	57,510,801	1.6%	422,042,417	N/A	Poll	F+A
4	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5	Y	Pass	No	For	0.3%	4,004,333,161	99.7%	12,599,520	0.3%	220,231	N/A	Poll	F+A
6	Y	Pass	No	For	0.3%	3,989,025,786	99.7%	12,597,493	0.3%	15,529,633	N/A	Poll	F+A
7	Y	Pass	No	For	0.3%	4,004,602,110	99.7%	12,313,247	0.3%	237,555	N/A	Poll	F+A
8	Y	Pass	No	For	0.4%	4,002,753,770	99.6%	14,141,118	0.4%	258,024	N/A	Poll	F+A
9	Y	Pass	No	For	3.1%	3,859,578,187	96.9%	121,482,973	3.1%	36,091,752	N/A	Poll	F+A
10	Y	Pass	No	For	0.9%	3,979,204,455	99.1%	37,673,622	0.9%	274,835	N/A	Poll	F+A
11	Y	Pass	No	For	0.3%	4,000,559,677	99.7%	12,461,368	0.3%	4,131,867	N/A	Poll	F+A
12	Y	Pass	No	For	0.4%	4,000,278,105	99.6%	16,522,411	0.4%	352,395	N/A	Poll	F+A
13	Y	Pass	No	For	0.3%	4,005,468,048	99.7%	11,423,053	0.3%	261,811	N/A	Poll	F+A
14	Y	Pass	No	For	0.2%	4,007,558,495	99.8%	9,272,226	0.2%	322,191	N/A	Poll	F+A
15	Y	Pass	No	For	1.5%	3,956,599,035	98.5%	60,367,085	1.5%	186,791	N/A	Poll	F+A
16	Y	Pass	No	For	0.5%	3,998,862,000	99.5%	18,127,023	0.5%	163,888	N/A	Poll	F+A
17	Y	Pass	No	For	16.3%	3,362,768,652	83.7%	654,192,614	16.3%	191,646	N/A	Poll	F+A
18	Y	Pass	No	For	10.8%	3,581,781,035	89.2%	435,083,498	10.8%	288,375	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
19	Y	Pass	No	For	11.9%	3,540,358,697	88.1%	476,564,810	11.9%	229,400	N/A	Poll	F+A
20	Y	Pass	No	For	1.1%	3,972,992,785	98.9%	43,704,265	1.1%	455,321	N/A	Poll	F+A
21	Y	Pass	No	For	3.5%	3,875,904,222	96.5%	141,108,040	3.5%	140,650	N/A	Poll	F+A

Provident Financial Plc

Meeting Date: 05/07/2020

Country: United Kingdom

Primary Security ID: G72783171

Meeting ID: 1399419

Record Date: 05/05/2020

Meeting Type: Annual

Ticker: PFG

Shares Voted: 1,193,075

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	Abstain	Yes
4	Re-elect Andrea Blance as Director	Mgmt	Yes	For	For	No
5	Re-elect Elizabeth Chambers as Director	Mgmt	Yes	For	For	No
6	Elect Robert East as Director	Mgmt	Yes	For	For	No
7	Re-elect Paul Hewitt as Director	Mgmt	Yes	For	For	No
8	Elect Neeraj Kapur as Director	Mgmt	Yes	For	For	No
9	Re-elect Angela Knight as Director	Mgmt	Yes	For	For	No
10	Re-elect Malcolm Le May as Director	Mgmt	Yes	For	For	No
11	Elect Graham Lindsay as Director	Mgmt	Yes	For	For	No
12	Re-elect Patrick Snowball as Director	Mgmt	Yes	For	For	No
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity	Mgmt	Yes	For	For	No
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Provident Financial Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 253,615,794

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	195,708,941	100.0%	31,412	0.0%	194,571	N/A	Poll	F+A
2	Y	Pass	No	For	4.5%	186,927,706	95.5%	8,747,218	4.5%	260,000	N/A	Poll	F+A
3	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4	Y	Pass	No	For	0.0%	195,825,067	100.0%	96,162	0.0%	13,696	N/A	Poll	F+A
5	Y	Pass	No	For	0.1%	195,717,937	99.9%	203,292	0.1%	13,696	N/A	Poll	F+A
6	Y	Pass	No	For	0.0%	195,900,160	100.0%	20,918	0.0%	13,847	N/A	Poll	F+A
7	Y	Pass	No	For	0.0%	195,859,053	100.0%	62,176	0.0%	13,696	N/A	Poll	F+A
8	Y	Pass	No	For	0.1%	195,634,539	99.9%	285,289	0.1%	15,097	N/A	Poll	F+A
9	Y	Pass	No	For	0.3%	195,401,584	99.7%	519,645	0.3%	13,696	N/A	Poll	F+A
10	Y	Pass	No	For	0.0%	195,843,819	100.0%	77,410	0.0%	13,696	N/A	Poll	F+A
11	Y	Pass	No	For	0.0%	195,856,209	100.0%	63,619	0.0%	15,097	N/A	Poll	F+A
12	Y	Pass	No	For	0.0%	195,842,162	100.0%	79,067	0.0%	13,696	N/A	Poll	F+A
13	Y	Pass	No	For	0.0%	193,174,945	100.0%	5,891	0.0%	2,754,089	N/A	Poll	F+A
14	Y	Pass	No	For	0.1%	195,760,529	99.9%	159,450	0.1%	14,946	N/A	Poll	F+A
15	Y	Pass	No	For	0.2%	195,586,227	99.8%	331,367	0.2%	17,331	N/A	Poll	F+A
16	Y	Pass	No	For	0.3%	195,348,453	99.7%	572,776	0.3%	13,696	N/A	Poll	F+A
17	Y	Pass	No	For	1.4%	193,097,997	98.6%	2,785,669	1.4%	51,258	N/A	Poll	F+A
18	Y	Pass	No	For	0.1%	195,726,943	99.9%	188,100	0.1%	19,882	N/A	Poll	F+A
19	Y	Pass	No	For	1.5%	192,969,263	98.5%	2,952,215	1.5%	13,446	N/A	Poll	F+A
20	Y	Pass	No	For	1.8%	192,465,036	98.2%	3,456,193	1.8%	13,696	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

QBE Insurance Group Limited

Meeting Date: 05/07/2020

Country: Australia

Primary Security ID: Q78063114

Meeting ID: 1393196

Record Date: 05/05/2020

Meeting Type: Annual

Ticker: QBE

Shares Voted: 1,928,721

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Grant of Conditional Rights Under the 2020 QBE LTI Plan to Patrick Regan	Mgmt	Yes	For	For	No
4a	Elect K Lisson as Director	Mgmt	Yes	For	For	No
4b	Elect M Wilkins as Director	Mgmt	Yes	For	For	No
5a	Approve the Amendments to the Company's Constitution Promoted by Market Forces and Australian Ethical	SH	Yes	Against	Against	No
5b	Approve Exposure Reduction Targets	SH	Yes	Against	Against	No
6a	Approve the Amendments to the Company's Constitution Promoted by The Colong Foundation for Wilderness Ltd	SH	Yes	Against	Against	No
6b	Approve QBE World Heritage Policy	SH	Yes	Against	Against	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2	Y	Pass	No	For	3.5%	1,067,069,504	96.5%	39,118,503	3.5%	1,382,628	N/A	Poll	F+A
3	Y	Pass	No	For	1.6%	1,078,974,934	98.4%	17,897,350	1.6%	11,722,147	N/A	Poll	F+A
4a	Y	Pass	No	For	2.3%	1,081,324,214	97.7%	25,896,262	2.3%	1,476,987	N/A	Poll	F+A
4b	Y	Pass	No	For	4.3%	1,060,280,674	95.7%	47,106,712	4.3%	1,310,077	N/A	Poll	F+A
5a	Y	Fail	No	Against	12.7%	130,126,819	12.7%	896,389,174	87.3%	81,228,465	N/A	Poll	F+A
5b	Y	Fail	No	Against	13.2%	141,243,876	13.2%	931,951,778	86.8%	34,527,690	N/A	Poll	F+A
6a	Y	Fail	No	Against	4.3%	43,864,185	4.3%	982,633,443	95.7%	81,225,716	N/A	Poll	F+A
6b	Y	Fail	No	Against	6.7%	72,983,370	6.7%	1,011,028,856	93.3%	23,711,068	N/A	Poll	F+A

Rolls-Royce Holdings Plc

Meeting Date: 05/07/2020

Country: United Kingdom

Primary Security ID: G76225104

Meeting ID: 1400238

Record Date: 05/05/2020

Meeting Type: Annual

Ticker: RR

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Rolls-Royce Holdings Plc

Shares Voted: 1,122,373

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Policy	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Re-elect Sir Ian Davis as Director	Mgmt	Yes	For	For	No
5	Re-elect Warren East as Director	Mgmt	Yes	For	For	No
6	Re-elect Stephen Daintith as Director	Mgmt	Yes	For	For	No
7	Re-elect Lewis Booth as Director	Mgmt	Yes	For	For	No
8	Re-elect Sir Frank Chapman as Director	Mgmt	Yes	For	For	No
9	Elect George Culmer as Director	Mgmt	Yes	For	For	No
10	Re-elect Irene Dorner as Director	Mgmt	Yes	For	For	No
11	Re-elect Beverly Goulet as Director	Mgmt	Yes	For	For	No
12	Re-elect Lee Hsien Yang as Director	Mgmt	Yes	For	For	No
13	Re-elect Nick Luff as Director	Mgmt	Yes	For	For	No
14	Re-elect Sir Kevin Smith as Director	Mgmt	Yes	For	For	No
15	Re-elect Jasmin Staiblin as Director	Mgmt	Yes	For	For	No
16	Elect Dame Angela Strank as Director	Mgmt	Yes	For	For	No
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
19	Approve Payment to Shareholders	Mgmt	Yes	For	For	No
20	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
21	Authorise Issue of Equity	Mgmt	Yes	For	For	No
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 1,930,995,313

Results Available: Full

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
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Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.5%	1,405,519,329	99.5%	6,974,821	0.5%	22,036,554	N/A	Poll	F+A
2	Y	Pass	No	For	3.3%	1,380,264,437	96.7%	46,667,350	3.3%	7,597,751	N/A	Poll	F+A
3	Y	Pass	No	For	0.6%	1,424,182,299	99.4%	9,155,974	0.6%	1,192,855	N/A	Poll	F+A
4	Y	Pass	No	For	0.1%	1,432,536,761	99.9%	1,710,671	0.1%	286,063	N/A	Poll	F+A
5	Y	Pass	No	For	0.1%	1,432,654,045	99.9%	1,356,196	0.1%	524,873	N/A	Poll	F+A
6	Y	Pass	No	For	0.4%	1,428,155,447	99.6%	5,656,491	0.4%	723,111	N/A	Poll	F+A
7	Y	Pass	No	For	0.7%	1,424,588,000	99.3%	9,511,389	0.7%	435,334	N/A	Poll	F+A
8	Y	Pass	No	For	0.1%	1,431,636,782	99.9%	1,747,251	0.1%	1,150,582	N/A	Poll	F+A
9	Y	Pass	No	For	0.1%	1,432,260,046	99.9%	1,753,298	0.1%	521,626	N/A	Poll	F+A
10	Y	Pass	No	For	0.1%	1,432,318,616	99.9%	1,771,937	0.1%	443,218	N/A	Poll	F+A
11	Y	Pass	No	For	0.1%	1,432,614,701	99.9%	1,499,220	0.1%	421,232	N/A	Poll	F+A
12	Y	Pass	No	For	0.1%	1,432,681,825	99.9%	1,416,002	0.1%	437,261	N/A	Poll	F+A
13	Y	Pass	No	For	0.1%	1,432,619,734	99.9%	1,483,139	0.1%	430,503	N/A	Poll	F+A
14	Y	Pass	No	For	0.1%	1,432,669,901	99.9%	1,469,396	0.1%	395,344	N/A	Poll	F+A
15	Y	Pass	No	For	0.6%	1,424,868,581	99.4%	8,934,899	0.6%	731,296	N/A	Poll	F+A
16	Y	Pass	No	For	2.7%	1,395,059,204	97.3%	38,761,818	2.7%	714,107	N/A	Poll	F+A
17	Y	Pass	No	For	0.0%	1,433,692,606	100.0%	455,690	0.0%	379,141	N/A	Poll	F+A
18	Y	Pass	No	For	0.0%	1,433,835,498	100.0%	288,782	0.0%	410,074	N/A	Poll	F+A
19	Y	Pass	No	For	0.2%	1,427,541,101	99.8%	2,187,931	0.2%	4,801,600	N/A	Poll	F+A
20	Y	Pass	No	For	1.4%	1,410,876,425	98.6%	20,171,173	1.4%	3,470,604	N/A	Poll	F+A
21	Y	Pass	No	For	12.4%	1,255,626,903	87.6%	178,218,105	12.4%	689,183	N/A	Poll	F+A
22	Y	Pass	No	For	1.2%	1,417,169,624	98.8%	16,527,776	1.2%	833,091	N/A	Poll	F+A
23	Y	Pass	No	For	0.7%	1,420,854,779	99.3%	9,403,938	0.7%	4,276,483	N/A	Poll	F+A

Rolls-Royce Holdings Plc

Meeting Date: 05/07/2020

Country: United Kingdom

Primary Security ID: G76225104

Meeting ID: 1420174

Record Date: 05/05/2020

Meeting Type: Special

Ticker: RR

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Rolls-Royce Holdings Plc

Shares Voted: 1,122,373

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Increase in Borrowing Limit	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 1,930,995,313

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.5%	1,424,204,147	99.5%	7,166,610	0.5%	236,403	N/A	Poll	F+A

RSA Insurance Group Plc

Meeting Date: 05/07/2020

Country: United Kingdom

Primary Security ID: G7705H157

Meeting ID: 1399421

Record Date: 05/05/2020

Meeting Type: Annual

Ticker: RSA

Shares Voted: 3,895,605

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Policy	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Final Dividend	Mgmt	Yes	For	Abstain	Yes
5	Re-elect Martin Scicluna as Director	Mgmt	Yes	For	For	No
6	Re-elect Stephen Hester as Director	Mgmt	Yes	For	For	No
7	Re-elect Scott Egan as Director	Mgmt	Yes	For	For	No
8	Elect Charlotte Jones as Director	Mgmt	Yes	For	For	No
9	Re-elect Alastair Barbour as Director	Mgmt	Yes	For	For	No
10	Re-elect Sonia Baxendale as Director	Mgmt	Yes	For	For	No
11	Elect Clare Bousfield as Director	Mgmt	Yes	For	For	No
12	Re-elect Kath Cates as Director	Mgmt	Yes	For	For	No
13	Re-elect Enrico Cucchiani as Director	Mgmt	Yes	For	For	No
14	Re-elect Martin Strobel as Director	Mgmt	Yes	For	For	No
15	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

RSA Insurance Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
18	Approve Increase in the Maximum Aggregate Fees Payable to Non-executive Directors	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
22	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	Mgmt	Yes	For	For	No
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	Mgmt	Yes	For	For	No
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
25	Adopt New Articles of Association	Mgmt	Yes	For	For	No
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 1,034,519,472

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	767,538,048	100.0%	133,146	0.0%	403,687	N/A	Poll	F+A
2	Y	Pass	No	For	3.3%	742,441,744	96.7%	25,383,856	3.3%	249,281	N/A	Poll	F+A
3	Y	Pass	No	For	4.6%	725,625,014	95.4%	34,620,760	4.6%	7,829,107	N/A	Poll	F+A
4	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5	Y	Pass	No	For	3.5%	741,155,417	96.5%	26,854,109	3.5%	65,355	N/A	Poll	F+A
6	Y	Pass	No	For	0.6%	763,194,395	99.4%	4,817,565	0.6%	62,922	N/A	Poll	F+A
7	Y	Pass	No	For	0.6%	763,221,206	99.4%	4,794,492	0.6%	59,184	N/A	Poll	F+A
8	Y	Pass	No	For	0.7%	762,571,703	99.3%	5,444,198	0.7%	58,981	N/A	Poll	F+A
9	Y	Pass	No	For	7.4%	711,165,123	92.6%	56,849,397	7.4%	60,361	N/A	Poll	F+A
10	Y	Pass	No	For	0.6%	763,378,898	99.4%	4,638,349	0.6%	57,635	N/A	Poll	F+A
11	Y	Pass	No	For	0.0%	767,827,868	100.0%	188,577	0.0%	58,437	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
12	Y	Pass	No	For	1.0%	760,129,857	99.0%	7,766,071	1.0%	178,954	N/A	Poll	F+A
13	Y	Pass	No	For	0.7%	763,015,851	99.3%	4,994,451	0.7%	64,580	N/A	Poll	F+A
14	Y	Pass	No	For	0.8%	761,784,531	99.2%	6,229,800	0.8%	60,551	N/A	Poll	F+A
15	Y	Pass	No	For	0.0%	754,952,232	100.0%	152,535	0.0%	12,970,115	N/A	Poll	F+A
16	Y	Pass	No	For	0.1%	767,581,444	99.9%	431,922	0.1%	61,516	N/A	Poll	F+A
17	Y	Pass	No	For	2.3%	750,507,789	97.7%	17,471,814	2.3%	95,279	N/A	Poll	F+A
18	Y	Pass	No	For	2.1%	751,704,792	97.9%	16,250,991	2.1%	119,099	N/A	Poll	F+A
19	Y	Pass	No	For	4.5%	733,257,090	95.5%	34,756,395	4.5%	61,397	N/A	Poll	F+A
20	Y	Pass	No	For	1.1%	759,650,975	98.9%	8,354,667	1.1%	69,240	N/A	Poll	F+A
21	Y	Pass	No	For	2.8%	746,623,995	97.2%	21,392,171	2.8%	58,715	N/A	Poll	F+A
22	Y	Pass	No	For	2.8%	746,621,861	97.2%	21,409,165	2.8%	43,855	N/A	Poll	F+A
23	Y	Pass	No	For	3.4%	741,977,369	96.6%	26,034,158	3.4%	63,354	N/A	Poll	F+A
24	Y	Pass	No	For	2.0%	752,134,163	98.0%	15,574,546	2.0%	366,172	N/A	Poll	F+A
25	Y	Pass	No	For	0.4%	765,045,189	99.6%	2,941,289	0.4%	88,404	N/A	Poll	F+A
26	Y	Pass	No	For	5.5%	725,462,603	94.5%	42,565,441	5.5%	46,838	N/A	Poll	F+A

Verizon Communications Inc.

Meeting Date: 05/07/2020

Country: USA

Primary Security ID: 92343V104

Meeting ID: 1410798

Record Date: 03/09/2020

Meeting Type: Annual

Ticker: VZ

Shares Voted: 50,196

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Shellye L. Archambeau	Mgmt	Yes	For	For	No
1.2	Elect Director Mark T. Bertolini	Mgmt	Yes	For	For	No
1.3	Elect Director Vittorio Colao	Mgmt	Yes	For	For	No
1.4	Elect Director Melanie L. Healey	Mgmt	Yes	For	For	No
1.5	Elect Director Clarence Otis, Jr.	Mgmt	Yes	For	For	No
1.6	Elect Director Daniel H. Schulman	Mgmt	Yes	For	For	No
1.7	Elect Director Rodney E. Slater	Mgmt	Yes	For	For	No
1.8	Elect Director Hans E. Vestberg	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Verizon Communications Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.9	Elect Director Gregory G. Weaver	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
4	Eliminate Above-Market Earnings in Executive Retirement Plans	SH	Yes	Against	For	Yes
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	No
6	Report on Lobbying Payments and Policy	SH	Yes	Against	For	Yes
7	Assess Feasibility of Data Privacy as a Performance Measure for Senior Executive Compensation	SH	Yes	Against	Against	No
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Yes	Against	For	Yes

Meeting Results

Outstanding Shares Voted: 4,140,000,000

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	4.1%	2,691,838,693	95.9%	115,261,315	4.1%	40,127,814	N/A	Proxy	F+A
1.2	Y	Pass	No	For	1.3%	2,795,240,033	98.7%	36,215,749	1.3%	15,772,040	N/A	Proxy	F+A
1.3	Y	Pass	No	For	2.0%	2,775,668,926	98.0%	55,694,357	2.0%	15,864,539	N/A	Proxy	F+A
1.4	Y	Pass	No	For	2.5%	2,762,696,489	97.5%	69,837,790	2.5%	14,693,543	N/A	Proxy	F+A
1.5	Y	Pass	No	For	8.3%	2,596,652,499	91.7%	235,328,746	8.3%	15,246,577	N/A	Proxy	F+A
1.6	Y	Pass	No	For	1.5%	2,788,212,021	98.5%	42,809,729	1.5%	16,206,072	N/A	Proxy	F+A
1.7	Y	Pass	No	For	2.4%	2,762,141,191	97.6%	68,711,556	2.4%	16,375,075	N/A	Proxy	F+A
1.8	Y	Pass	No	For	7.1%	2,616,214,866	92.9%	199,737,603	7.1%	31,275,353	N/A	Proxy	F+A
1.9	Y	Pass	No	For	1.4%	2,792,425,470	98.6%	38,825,635	1.4%	15,976,717	N/A	Proxy	F+A
2	Y	Pass	No	For	6.6%	2,636,602,292	93.4%	186,288,750	6.6%	24,336,780	N/A	Proxy	F+A
3	Y	Pass	No	For	3.5%	3,402,712,141	96.5%	122,727,050	3.5%	13,778,282	N/A	Proxy	F+A
4	Y	Fail	No	Against	31.1%	872,047,022	31.1%	1,935,524,239	68.9%	39,656,561	N/A	Proxy	F+A
5	Y	Pass	No	Against	52.3%	1,475,295,108	52.3%	1,345,511,530	47.7%	26,421,184	N/A	Proxy	F+A
6	Y	Fail	No	Against	47.0%	1,321,886,050	47.0%	1,491,472,397	53.0%	33,869,375	N/A	Proxy	F+A
7	Y	Fail	No	Against	31.0%	868,436,440	31.0%	1,936,686,228	69.0%	42,105,154	N/A	Proxy	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
8	Y	Fail	No	Against	43.5%	1,226,061,499	43.5%	1,594,839,426	56.5%	26,326,897	N/A	Proxy	F+A

Yara International ASA

Meeting Date: 05/07/2020

Country: Norway

Primary Security ID: R9900C106

Meeting ID: 1417097

Record Date:

Meeting Type: Annual

Ticker: YAR

Shares Voted: 158,315

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting; Approve Notice of Meeting and Agenda	Mgmt	Yes	For	For	No
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	No
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 15.00 Per Share	Mgmt	Yes	For	For	No
4.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Mgmt	Yes	For	For	No
4.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Mgmt	Yes	For	For	No
5	Approve Company's Corporate Governance Statement	Mgmt	Yes	For	For	No
6	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
7	Approve Remuneration of Directors in the Amount of NOK 669,000 for the Chairman, NOK 400,000 for the Vice Chairman, and NOK 352,000 for the Other Directors; Approve Committee Fees	Mgmt	Yes	For	For	No
8	Approve Remuneration of Nominating Committee	Mgmt	Yes	For	For	No
9	Elect Trond Berger, Hakon Reistad Fure, Kimberly Lein-Mathisen, Adele Bugge Norman Pran, John Thuestad and Birgitte Ringstad Vartdal as Directors	Mgmt	Yes	For	For	No
10	Reelect Otto Soberg, Thorunn Kathrine Bakke, Ann Kristin Brautaset and Ottar Ertzeid as Members of Nominating Committee	Mgmt	Yes	For	For	No
11	Approve NOK 7.3 Million Reduction in Share Capital via Share Cancellation and Redemption; Amend Articles of Association Accordingly	Mgmt	Yes	For	For	No
12	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Meeting Results

Outstanding Shares Voted:

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	160,173,564	100.0%	0	N/A	336	0.0%	Poll	F+A+AB
2	Y	Pass	No	For	0.0%	160,173,322	100.0%	0	N/A	578	0.0%	Poll	F+A+AB
3	Y	Pass	No	For	0.0%	160,170,380	100.0%	406	0.0%	3,114	0.0%	Poll	F+A+AB
4.1	Y	Pass	No	For	1.1%	158,432,425	98.9%	1,740,177	1.1%	1,298	0.0%	Poll	F+A+AB
4.2	Y	Pass	No	For	9.3%	145,225,118	90.7%	14,190,339	8.9%	758,443	0.5%	Poll	F+A+AB
5	Y	Pass	No	For	0.0%	160,172,744	100.0%	0	N/A	1,156	0.0%	Poll	F+A+AB
6	Y	Pass	No	For	0.6%	159,185,310	99.4%	987,237	0.6%	1,353	0.0%	Poll	F+A+AB
7	Y	Pass	No	For	0.0%	160,141,954	100.0%	24,302	0.0%	7,644	0.0%	Poll	F+A+AB
8	Y	Pass	No	For	0.0%	160,146,428	100.0%	24,066	0.0%	3,406	0.0%	Poll	F+A+AB
9	Y	Pass	No	For	5.6%	151,139,784	94.4%	5,866,550	3.7%	3,167,566	2.0%	Poll	F+A+AB
10	Y	Pass	No	For	2.6%	155,993,043	97.4%	1,041,028	0.6%	3,139,829	2.0%	Poll	F+A+AB
11	Y	Pass	No	For	0.0%	160,169,489	100.0%	858	0.0%	3,553	0.0%	Poll	F+A+AB
12	Y	Pass	No	For	0.9%	158,686,156	99.1%	1,476,768	0.9%	10,976	0.0%	Poll	F+A+AB

AMP Ltd.

Meeting Date: 05/08/2020

Country: Australia

Primary Security ID: Q0344G101

Meeting ID: 1390592

Record Date: 05/06/2020

Meeting Type: Annual

Ticker: AMP

Shares Voted: 9,482,479

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2a	Elect Trevor Matthews as Director	Mgmt	Yes	For	For	No
2b	Elect Debra Hazelton as Director	Mgmt	Yes	For	For	No
2c	Elect Rahoul Chowdry as Director	Mgmt	Yes	For	For	No
2d	Elect Michael Sammells as Director	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
4	Approve Cancellation of CEO 2018 Recovery Incentive Granted to Francesco De Ferrari	Mgmt	Yes	For	For	No
5	Ratify Past Issuance of Shares to Existing and New Institutional Investors	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

AMP Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6	Approve Conversion of AMP Capital Notes 2 into Fully Paid Ordinary Shares	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2a	Y	Pass	No	For	2.1%	1,881,373,716	97.9%	40,822,452	2.1%	5,424,116	N/A	Poll	F+A
2b	Y	Pass	No	For	1.9%	1,885,924,435	98.1%	36,243,315	1.9%	5,450,786	N/A	Poll	F+A
2c	Y	Pass	No	For	0.7%	1,908,959,055	99.3%	13,054,028	0.7%	5,604,660	N/A	Poll	F+A
2d	Y	Pass	No	For	0.5%	1,911,821,290	99.5%	10,144,427	0.5%	5,655,854	N/A	Poll	F+A
3	Y	Fail	No	For	67.3%	628,012,758	32.7%	1,289,776,734	67.3%	5,928,679	N/A	Poll	F+A
4	Y	Pass	No	For	0.3%	1,911,133,612	99.7%	6,576,329	0.3%	6,222,220	N/A	Poll	F+A
5	Y	Pass	No	For	8.9%	1,656,844,920	91.1%	162,477,577	8.9%	108,303,617	N/A	Poll	F+A
6	Y	Pass	No	For	0.5%	1,907,682,124	99.5%	9,477,523	0.5%	7,543,995	N/A	Poll	F+A

Buzzi Unicem SpA

Meeting Date: 05/08/2020

Country: Italy

Primary Security ID: T2320M109

Meeting ID: 1394208

Record Date: 04/28/2020

Meeting Type: Annual/Special

Ticker: BZU

Shares Voted: 143,747

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
	Management Proposals	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Allocation of Income	Mgmt	Yes	For	For	No
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
	Shareholder Proposals Submitted by Presa SpA and Fimedi SpA	Mgmt	No			
4.1	Fix Number of Directors	SH	Yes	None	For	No
4.2	Fix Board Terms for Directors	SH	Yes	None	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Buzzi Unicem SpA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4.3	Approve Remuneration of Directors	SH	Yes	None	For	No
4.4	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members to Assume Positions in Competing Companies	SH	Yes	None	Against	No
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt	No			
4.5.1	Slate 1 Submitted by Presa SpA and Fimedi SpA	SH	Yes	None	Against	No
4.5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	Yes	None	For	No
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt	No			
5.1.1	Slate 1 Submitted by Presa SpA and Fimedi SpA	SH	Yes	None	Against	No
5.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	Yes	None	For	No
	Shareholder Proposal Submitted by Presa SpA and Fimedi SpA	Mgmt	No			
5.2	Approve Internal Auditors' Remuneration	SH	Yes	None	For	No
	Management Proposals	Mgmt	No			
6.1	Approve Remuneration Policy	Mgmt	Yes	For	Against	Yes
6.2	Approve Second Section of the Remuneration Report	Mgmt	Yes	For	Against	Yes
	Extraordinary Business	Mgmt	No			
1	Amend Article 3 Re: Corporate Purpose	Mgmt	Yes	For	For	No
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Yes	None	Against	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
	N												
1	Y	Pass	No	For	0.1%	134,412,447	99.9%	0	N/A	183,418	0.1%	Poll	F+A+AB
2	Y	Pass	No	For	0.3%	134,135,066	99.7%	384,327	0.3%	76,472	0.1%	Poll	F+A+AB
3	Y	Pass	No	For	1.2%	132,956,122	98.8%	1,563,271	1.2%	76,472	0.1%	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
		N											
4.1	Y	Pass	No	None	N/A	134,376,008	99.8%	208,020	0.2%	76,472	0.1%	Poll	F+A+AB
4.2	Y	Pass	No	None	N/A	134,416,429	99.8%	132,964	0.1%	76,472	0.1%	Poll	F+A+AB
4.3	Y	Pass	No	None	N/A	134,506,551	99.9%	0	N/A	89,314	0.1%	Poll	F+A+AB
4.4	Y	Pass	No	None	N/A	101,556,944	75.5%	26,492,973	19.7%	6,545,948	4.9%	Poll	F+A+AB
		N											
4.5.1	Y	Pass	No	None	N/A	97,918,414	72.7%	N/A	N/A	N/A	N/A	Poll	F+A+AB
4.5.2	Y	Fail	No	None	N/A	31,588,073	23.4%	N/A	N/A	N/A	N/A	Poll	F+A+AB
		N											
5.1.1	Y	Pass	No	None	N/A	99,333,048	73.7%	N/A	N/A	N/A	N/A	Poll	F+A+AB
5.1.2	Y	Fail	No	None	N/A	31,561,562	23.4%	N/A	N/A	N/A	N/A	Poll	F+A+AB
		N											
5.2	Y	Pass	No	None	N/A	134,549,087	N/A	0	N/A	76,778	N/A	Poll	F+A+AB
		N											
6.1	Y	Pass	No	For	17.5%	110,973,651	82.4%	23,152,189	17.2%	470,025	0.3%	Poll	F+A+AB
6.2	Y	Pass	No	For	18.2%	110,097,276	81.8%	23,267,687	17.3%	1,230,902	0.9%	Poll	F+A+AB
		N											
1	Y	Pass	No	For	0.1%	134,519,393	99.9%	0	N/A	76,472	0.1%	Poll	F+A+AB
A	Y	Withdrawn	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

Colgate-Palmolive Company

Meeting Date: 05/08/2020

Country: USA

Primary Security ID: 194162103

Meeting ID: 1411876

Record Date: 03/09/2020

Meeting Type: Annual

Ticker: CL

Shares Voted: 179,639

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director John P. Bilbrey	Mgmt	Yes	For	For	No
1b	Elect Director John T. Cahill	Mgmt	Yes	For	For	No
1c	Elect Director Lisa M. Edwards	Mgmt	Yes	For	For	No
1d	Elect Director Helene D. Gayle	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Colgate-Palmolive Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1e	Elect Director C. Martin Harris	Mgmt	Yes	For	For	No
1f	Elect Director Martina Hund-Mejean	Mgmt	Yes	For	For	No
1g	Elect Director Lorrie M. Norrington	Mgmt	Yes	For	For	No
1h	Elect Director Michael B. Polk	Mgmt	Yes	For	For	No
1i	Elect Director Stephen I. Sadove	Mgmt	Yes	For	For	No
1j	Elect Director Noel R. Wallace	Mgmt	Yes	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Require Independent Board Chairman	SH	Yes	Against	For	Yes
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	No

Meeting Results

Outstanding Shares Voted: 857,447,243

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	0.5%	643,461,155	99.5%	3,086,155	0.5%	1,207,844	N/A	Proxy	F+A
1b	Y	Pass	No	For	5.4%	611,862,123	94.6%	34,694,702	5.4%	1,198,329	N/A	Proxy	F+A
1c	Y	Pass	No	For	0.5%	643,732,571	99.5%	2,912,918	0.5%	1,109,665	N/A	Proxy	F+A
1d	Y	Pass	No	For	3.3%	625,382,962	96.7%	21,338,543	3.3%	1,033,649	N/A	Proxy	F+A
1e	Y	Pass	No	For	6.4%	604,873,976	93.6%	41,420,571	6.4%	1,460,607	N/A	Proxy	F+A
1f	Y	Pass	No	For	0.3%	644,492,951	99.7%	2,215,637	0.3%	1,046,566	N/A	Proxy	F+A
1g	Y	Pass	No	For	5.6%	610,471,711	94.4%	36,162,085	5.6%	1,121,358	N/A	Proxy	F+A
1h	Y	Pass	No	For	2.4%	630,261,292	97.6%	15,534,234	2.4%	1,956,628	N/A	Proxy	F+A
1i	Y	Pass	No	For	10.2%	580,597,877	89.8%	65,862,397	10.2%	1,294,880	N/A	Proxy	F+A
1j	Y	Pass	No	For	6.1%	602,034,703	93.9%	38,813,664	6.1%	6,906,787	N/A	Proxy	F+A
2	Y	Pass	No	For	2.4%	712,231,295	97.6%	15,921,768	2.2%	1,575,971	0.2%	Proxy	F+A+AB
3	Y	Pass	No	For	6.6%	605,000,994	93.4%	39,835,993	6.1%	2,918,167	0.5%	Proxy	F+A+AB
4	Y	Fail	No	Against	46.4%	296,683,774	45.8%	347,280,462	53.6%	3,790,918	0.6%	Proxy	F+A+AB
5	Y	Fail	No	Against	45.7%	291,929,160	45.1%	351,456,148	54.3%	4,369,846	0.7%	Proxy	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Markel Corporation

Meeting Date: 05/11/2020

Country: USA

Primary Security ID: 570535104

Meeting ID: 1411087

Record Date: 03/03/2020

Meeting Type: Annual

Ticker: MKL

Shares Voted: 8,237

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director K. Bruce Connell	Mgmt	Yes	For	For	No
1.2	Elect Director Thomas S. Gayner	Mgmt	Yes	For	For	No
1.3	Elect Director Stewart M. Kasen	Mgmt	Yes	For	For	No
1.4	Elect Director Diane Leopold	Mgmt	Yes	For	For	No
1.5	Elect Director Lemuel E. Lewis	Mgmt	Yes	For	For	No
1.6	Elect Director Anthony F. Markel	Mgmt	Yes	For	For	No
1.7	Elect Director Steven A. Markel	Mgmt	Yes	For	For	No
1.8	Elect Director Darrell D. Martin	Mgmt	Yes	For	For	No
1.9	Elect Director Harold L. Morrison, Jr.	Mgmt	Yes	For	For	No
1.10	Elect Director Michael O'Reilly	Mgmt	Yes	For	For	No
1.11	Elect Director Richard R. Whitt, III	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Approve Nonqualified Employee Stock Purchase Plan and Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	No
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 13,780,812

Results Available: Full

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	0.8%	10,248,379	99.2%	85,486	0.8%	12,508	N/A	Proxy	F+A
1.2	Y	Pass	No	For	4.8%	9,828,736	95.2%	491,856	4.8%	25,781	N/A	Proxy	F+A
1.3	Y	Pass	No	For	6.4%	9,675,834	93.6%	658,928	6.4%	11,610	N/A	Proxy	F+A
1.4	Y	Pass	No	For	1.8%	10,152,304	98.2%	181,266	1.8%	12,803	N/A	Proxy	F+A
1.5	Y	Pass	No	For	3.4%	9,979,515	96.6%	354,334	3.4%	12,524	N/A	Proxy	F+A
1.6	Y	Pass	No	For	10.0%	9,293,813	90.0%	1,038,051	10.0%	14,509	N/A	Proxy	F+A
1.7	Y	Pass	No	For	7.8%	9,526,433	92.2%	802,556	7.8%	17,383	N/A	Proxy	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.8	Y	Pass	No	For	10.4%	9,260,291	89.6%	1,072,553	10.4%	13,528	N/A	Proxy	F+A
1.9	Y	Pass	No	For	0.4%	10,291,658	99.6%	42,090	0.4%	12,624	N/A	Proxy	F+A
1.10	Y	Pass	No	For	5.4%	9,777,442	94.6%	553,726	5.4%	15,216	N/A	Proxy	F+A
1.11	Y	Pass	No	For	2.4%	10,086,026	97.6%	246,243	2.4%	14,104	N/A	Proxy	F+A
2	Y	Pass	No	For	2.0%	10,119,228	98.0%	201,544	2.0%	25,598	N/A	Proxy	F+A
3	Y	Pass	No	For	0.5%	10,279,506	99.5%	56,532	0.5%	10,335	N/A	Proxy	F+A
4	Y	Pass	No	For	2.5%	11,626,314	97.5%	299,831	2.5%	26,044	N/A	Proxy	F+A

China Pacific Insurance (Group) Co., Ltd.

Meeting Date: 05/12/2020

Country: China

Primary Security ID: Y1505Z103

Meeting ID: 1412680

Record Date: 04/09/2020

Meeting Type: Annual

Ticker: 2601

Shares Voted: 2,634,800

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			
1	Approve 2019 Report of the Board of Directors	Mgmt	Yes	For	For	No
2	Approve 2019 Report of the Board of Supervisors	Mgmt	Yes	For	For	No
3	Approve 2019 Annual Report of A shares	Mgmt	Yes	For	For	No
4	Approve 2019 Annual Report of H Shares	Mgmt	Yes	For	For	No
5	Approve 2019 Financial Statements and Report	Mgmt	Yes	For	For	No
6	Approve 2019 Profit Distribution Plan	Mgmt	Yes	For	For	No
7	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and Internal Control Auditor and to PricewaterhouseCoopers as Hong Kong Auditor	Mgmt	Yes	For	For	No
8	Approve 2019 Due Diligence Report	Mgmt	Yes	For	For	No
9	Approve 2019 Report on Performance of Independent Directors	Mgmt	Yes	For	For	No
10	Approve 2020-2022 Development Plan	Mgmt	Yes	For	For	No
11	Approve 2020 Donations	Mgmt	Yes	For	For	No
12.1	Elect Kong Qingwei as Director	Mgmt	Yes	For	For	No
12.2	Elect Fu Fan as Director	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

China Pacific Insurance (Group) Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
12.3	Elect Wang Tayu as Director	Mgmt	Yes	For	For	No
12.4	Elect Wu Junhao as Director	Mgmt	Yes	For	For	No
12.5	Elect Zhou Donghui as Director	Mgmt	Yes	For	For	No
12.6	Elect Huang Dinan as Director	Mgmt	Yes	For	For	No
12.7	Elect Lu Qiaoling as Director	Mgmt	Yes	For	For	No
12.8	Elect Liu Xiaodan as Director	Mgmt	Yes	For	For	No
12.9	Elect Chen Jizhong as Director	Mgmt	Yes	For	For	No
12.10	Elect Lam Tyng Yih, Elizabeth as Director	Mgmt	Yes	For	For	No
12.11	Elect Woo Ka Biu, Jackson as Director	Mgmt	Yes	For	For	No
12.12	Elect Jiang Xuping as Director	Mgmt	Yes	For	For	No
13.1	Elect Lu Ning as Supervisor	Mgmt	Yes	For	For	No
13.2	Elect Lu Guofeng as Supervisor	Mgmt	Yes	For	For	No
14	Approve Amendments to Articles of Association	Mgmt	Yes	For	Against	Yes
15	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	Yes	For	For	No
16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Yes
18	Elect Zhu Yonghong as Supervisor	SH	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
		N											
1	Y	Pass	No	For	0.1%	5,457,269,401	99.9%	752,865	0.0%	4,865,386	0.1%	Poll	F+A+AB
2	Y	Pass	No	For	0.1%	5,457,269,401	99.9%	752,865	0.0%	4,865,386	0.1%	Poll	F+A+AB
3	Y	Pass	No	For	0.1%	5,457,344,701	99.9%	742,865	0.0%	4,800,086	0.1%	Poll	F+A+AB
4	Y	Pass	No	For	0.1%	5,457,344,701	99.9%	742,865	0.0%	4,800,086	0.1%	Poll	F+A+AB
5	Y	Pass	No	For	0.1%	5,457,344,701	99.9%	742,865	0.0%	4,800,086	0.1%	Poll	F+A+AB
6	Y	Pass	No	For	0.0%	5,459,885,201	99.9%	392,265	0.0%	2,610,186	0.0%	Poll	F+A+AB
7	Y	Pass	No	For	0.1%	5,459,773,501	99.9%	748,365	0.0%	2,365,786	0.0%	Poll	F+A+AB
8	Y	Pass	No	For	0.1%	5,457,278,701	99.9%	743,565	0.0%	4,865,386	0.1%	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
9	Y	Pass	No	For	0.1%	5,457,278,701	99.9%	743,565	0.0%	4,865,386	0.1%	Poll	F+A+AB
10	Y	Pass	No	For	0.1%	5,459,693,201	99.9%	748,365	0.0%	2,446,086	0.0%	Poll	F+A+AB
11	Y	Pass	No	For	0.1%	5,459,479,401	99.9%	977,165	0.0%	2,431,086	0.0%	Poll	F+A+AB
12.1	Y	Pass	No	For	0.9%	5,411,653,380	99.1%	45,425,268	0.8%	5,809,004	0.1%	Poll	F+A+AB
12.2	Y	Pass	No	For	0.7%	5,426,962,458	99.3%	33,485,208	0.6%	2,439,986	0.0%	Poll	F+A+AB
12.3	Y	Pass	No	For	1.0%	5,408,321,969	99.0%	52,125,697	1.0%	2,439,986	0.0%	Poll	F+A+AB
12.4	Y	Pass	No	For	2.9%	5,302,874,489	97.1%	140,728,577	2.6%	19,284,586	0.4%	Poll	F+A+AB
12.5	Y	Pass	No	For	1.0%	5,408,321,969	99.0%	52,125,697	1.0%	2,439,986	0.0%	Poll	F+A+AB
12.6	Y	Pass	No	For	1.0%	5,408,321,969	99.0%	52,125,697	1.0%	2,439,986	0.0%	Poll	F+A+AB
12.7	Y	Pass	No	For	1.0%	5,408,323,969	99.0%	52,123,697	1.0%	2,439,986	0.0%	Poll	F+A+AB
12.8	Y	Pass	No	For	0.1%	5,459,400,901	99.9%	1,046,765	0.0%	2,439,986	0.0%	Poll	F+A+AB
12.9	Y	Pass	No	For	0.1%	5,454,657,109	99.8%	5,790,557	0.1%	2,439,986	0.0%	Poll	F+A+AB
12.10	Y	Pass	No	For	0.1%	5,454,657,109	99.8%	5,790,557	0.1%	2,439,986	0.0%	Poll	F+A+AB
12.11	Y	Pass	No	For	0.1%	5,459,400,901	99.9%	1,046,765	0.0%	2,439,986	0.0%	Poll	F+A+AB
12.12	Y	Pass	No	For	0.1%	5,454,657,109	99.8%	5,790,557	0.1%	2,439,986	0.0%	Poll	F+A+AB
13.1	Y	Pass	No	For	2.1%	5,347,101,771	97.9%	113,234,195	2.1%	2,551,686	0.0%	Poll	F+A+AB
13.2	Y	Pass	No	For	3.8%	5,254,802,371	96.2%	113,204,195	2.1%	94,881,086	1.7%	Poll	F+A+AB
14	Y	Pass	No	For	2.8%	5,312,459,820	97.2%	148,089,142	2.7%	2,338,690	0.0%	Poll	F+A+AB
15	Y	Pass	No	For	2.2%	5,341,409,756	97.8%	119,079,506	2.2%	2,398,390	0.0%	Poll	F+A+AB
16	Y	Pass	No	For	17.9%	4,485,052,111	82.1%	881,923,833	16.1%	95,911,708	1.8%	Poll	F+A+AB
18	Y	Pass	No	For	0.5%	5,434,665,901	99.5%	2,712,065	0.0%	25,509,686	0.5%	Poll	F+A+AB

First Republic Bank

Meeting Date: 05/12/2020

Country: USA

Primary Security ID: 33616C100

Meeting ID: 1415472

Record Date: 03/13/2020

Meeting Type: Annual

Ticker: FRC

Shares Voted: 60,690

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director James H. Herbert, II	Mgmt	Yes	For	For	No
1b	Elect Director Katherine August-deWilde	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

First Republic Bank

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1c	Elect Director Hafize Gaye Erkan	Mgmt	Yes	For	For	No
1d	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	Yes	For	For	No
1e	Elect Director Boris Groysberg	Mgmt	Yes	For	For	No
1f	Elect Director Sandra R. Hernandez	Mgmt	Yes	For	For	No
1g	Elect Director Pamela J. Joyner	Mgmt	Yes	For	For	No
1h	Elect Director Reynold Levy	Mgmt	Yes	For	For	No
1i	Elect Director Duncan L. Niederauer	Mgmt	Yes	For	For	No
1j	Elect Director George G.C. Parker	Mgmt	Yes	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 171,346,523

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	2.8%	138,333,189	97.2%	3,961,869	2.8%	3,308,891	N/A	Proxy	F+A
1b	Y	Pass	No	For	0.8%	144,382,584	99.2%	1,198,224	0.8%	23,141	N/A	Proxy	F+A
1c	Y	Pass	No	For	0.8%	144,375,630	99.2%	1,195,581	0.8%	32,738	N/A	Proxy	F+A
1d	Y	Pass	No	For	4.5%	139,085,067	95.5%	6,483,534	4.5%	35,348	N/A	Proxy	F+A
1e	Y	Pass	No	For	4.6%	138,869,699	95.4%	6,700,539	4.6%	33,711	N/A	Proxy	F+A
1f	Y	Pass	No	For	0.4%	144,964,233	99.6%	616,233	0.4%	23,483	N/A	Proxy	F+A
1g	Y	Pass	No	For	3.1%	141,100,008	96.9%	4,479,988	3.1%	23,953	N/A	Proxy	F+A
1h	Y	Pass	No	For	0.2%	145,247,527	99.8%	329,843	0.2%	26,579	N/A	Proxy	F+A
1i	Y	Pass	No	For	0.0%	145,518,360	100.0%	50,891	0.0%	34,698	N/A	Proxy	F+A
1j	Y	Pass	No	For	0.7%	144,611,200	99.3%	960,058	0.7%	32,691	N/A	Proxy	F+A
2	Y	Pass	No	For	1.1%	149,153,354	98.9%	1,631,113	1.1%	63,109	N/A	Proxy	F+A
3	Y	Pass	No	For	2.3%	142,177,342	97.7%	3,379,438	2.3%	47,169	N/A	Proxy	F+A
4	Y	Pass	No	For	12.9%	126,715,193	87.1%	18,813,324	12.9%	75,432	N/A	Proxy	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

LafargeHolcim Ltd.

Meeting Date: 05/12/2020

Country: Switzerland

Primary Security ID: H4768E105

Meeting ID: 1382373

Record Date:

Meeting Type: Annual

Ticker: LHN

Shares Voted: 109,772

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
1.2	Approve Remuneration Report	Mgmt	Yes	For	For	No
2	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
3.1	Approve Allocation of Income	Mgmt	Yes	For	For	No
3.2	Approve Dividends of CHF 2.00 per Share from Capital Contribution Reserves	Mgmt	Yes	For	For	No
4.1a	Reelect Beat Hess as Director and Board Chairmann	Mgmt	Yes	For	For	No
4.1b	Reelect Oscar Fanjul as Director	Mgmt	Yes	For	For	No
4.1c	Reelect Colin Hall as Director	Mgmt	Yes	For	For	No
4.1d	Reelect Naina Kidwai as Director	Mgmt	Yes	For	For	No
4.1e	Reelect Patrick Kron as Director	Mgmt	Yes	For	For	No
4.1f	Reelect Adrian Loader as Director	Mgmt	Yes	For	For	No
4.1g	Reelect Juerg Oleas as Director	Mgmt	Yes	For	For	No
4.1h	Reelect Claudia Ramirez as Director	Mgmt	Yes	For	For	No
4.1i	Reelect Hanne Sorensen as Director	Mgmt	Yes	For	For	No
4.1j	Reelect Dieter Spaelti as Director	Mgmt	Yes	For	For	No
4.2.1	Elect Philippe Block as Director	Mgmt	Yes	For	For	No
4.2.2	Elect Kim Fausing as Director	Mgmt	Yes	For	For	No
4.3.1	Reappoint Oscar Fanjul as Member of the Nomination, Compensation and Governance Committee	Mgmt	Yes	For	For	No
4.3.2	Reappoint Adrian Loader as Member of the Nomination, Compensation and Governance Committee	Mgmt	Yes	For	For	No
4.3.3	Reappoint Hanne Sorensen as Member of the Nomination, Compensation and Governance Committee	Mgmt	Yes	For	For	No
4.4.1	Appoint Colin Hall as Member of the Nomination, Compensation and Governance Committee	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

LafargeHolcim Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4.4.2	Appoint Claudia Ramirez as Member of the Nomination, Compensation and Governance Committee	Mgmt	Yes	For	For	No
4.5.1	Ratify Deloitte AG as Auditors	Mgmt	Yes	For	For	No
4.5.2	Designate Sabine Burkhalter Kaimakliotis as Independent Proxy	Mgmt	Yes	For	For	No
5.1	Approve Remuneration of Directors in the Amount of CHF 5.4 Million	Mgmt	Yes	For	For	No
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 42.5 Million	Mgmt	Yes	For	For	No
6	Transact Other Business (Voting)	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	1.0%	381,806,770	99.0%	1,427,681	0.4%	2,342,915	0.6%	Poll	F+A+AB
1.2	Y	Pass	No	For	7.9%	355,057,741	92.1%	28,581,242	7.4%	1,938,383	0.5%	Poll	F+A+AB
2	Y	Pass	No	For	1.5%	328,368,888	98.5%	1,893,691	0.6%	3,008,955	0.9%	Poll	F+A+AB
3.1	Y	Pass	No	For	0.2%	384,910,484	99.8%	266,602	0.1%	400,280	0.1%	Poll	F+A+AB
3.2	Y	Pass	No	For	0.2%	384,834,283	99.8%	325,421	0.1%	417,662	0.1%	Poll	F+A+AB
4.1a	Y	Pass	No	For	1.6%	379,469,582	98.4%	5,613,583	1.5%	494,201	0.1%	Poll	F+A+AB
4.1b	Y	Pass	No	For	2.7%	375,204,180	97.3%	9,794,449	2.5%	578,737	0.2%	Poll	F+A+AB
4.1c	Y	Pass	No	For	7.5%	356,695,036	92.5%	28,312,006	7.3%	570,334	0.1%	Poll	F+A+AB
4.1d	Y	Pass	No	For	0.7%	382,972,562	99.3%	2,040,811	0.5%	563,993	0.1%	Poll	F+A+AB
4.1e	Y	Pass	No	For	2.0%	378,025,858	98.0%	7,007,563	1.8%	543,945	0.1%	Poll	F+A+AB
4.1f	Y	Pass	No	For	3.0%	374,018,451	97.0%	10,995,331	2.9%	563,584	0.1%	Poll	F+A+AB
4.1g	Y	Pass	No	For	1.3%	380,557,402	98.7%	4,478,991	1.2%	540,973	0.1%	Poll	F+A+AB
4.1h	Y	Pass	No	For	0.9%	382,145,143	99.1%	2,937,182	0.8%	495,041	0.1%	Poll	F+A+AB
4.1i	Y	Pass	No	For	8.6%	352,256,182	91.4%	32,754,802	8.5%	566,382	0.1%	Poll	F+A+AB
4.1j	Y	Pass	No	For	4.1%	369,681,109	95.9%	15,350,744	4.0%	545,513	0.1%	Poll	F+A+AB
4.2.1	Y	Pass	No	For	1.4%	380,019,983	98.6%	4,968,542	1.3%	588,841	0.2%	Poll	F+A+AB
4.2.2	Y	Pass	No	For	1.5%	379,720,866	98.5%	5,244,120	1.4%	612,380	0.2%	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
4.3.1	Y	Pass	No	For	2.9%	374,371,341	97.1%	10,575,580	2.7%	630,445	0.2%	Poll	F+A+AB
4.3.2	Y	Pass	No	For	4.0%	370,074,598	96.0%	14,877,023	3.9%	625,745	0.2%	Poll	F+A+AB
4.3.3	Y	Pass	No	For	7.0%	358,548,483	93.0%	26,391,233	6.8%	637,650	0.2%	Poll	F+A+AB
4.4.1	Y	Pass	No	For	6.8%	359,354,991	93.2%	25,584,074	6.6%	638,301	0.2%	Poll	F+A+AB
4.4.2	Y	Pass	No	For	1.1%	381,430,618	98.9%	3,517,576	0.9%	629,172	0.2%	Poll	F+A+AB
4.5.1	Y	Pass	No	For	0.7%	382,963,770	99.3%	2,212,239	0.6%	401,357	0.1%	Poll	F+A+AB
4.5.2	Y	Pass	No	For	0.1%	385,060,751	99.9%	169,590	0.0%	347,025	0.1%	Poll	F+A+AB
5.1	Y	Pass	No	For	N/A	377,944,924	N/A	6,597,199	N/A	1,035,243	N/A	Poll	F+A+AB
5.2	Y	Pass	No	For	7.0%	358,676,459	93.0%	25,867,255	6.7%	1,033,652	0.3%	Poll	F+A+AB
6	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

Reckitt Benckiser Group Plc

Meeting Date: 05/12/2020

Country: United Kingdom

Primary Security ID: G74079107

Meeting ID: 1417095

Record Date: 05/07/2020

Meeting Type: Annual

Ticker: RB

Shares Voted: 25,326

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Re-elect Andrew Bonfield as Director	Mgmt	Yes	For	For	No
5	Re-elect Nicandro Durante as Director	Mgmt	Yes	For	For	No
6	Re-elect Mary Harris as Director	Mgmt	Yes	For	For	No
7	Re-elect Mehmood Khan as Director	Mgmt	Yes	For	For	No
8	Re-elect Pam Kirby as Director	Mgmt	Yes	For	For	No
9	Re-elect Chris Sinclair as Director	Mgmt	Yes	For	For	No
10	Re-elect Elane Stock as Director	Mgmt	Yes	For	For	No
11	Elect Jeff Carr as Director	Mgmt	Yes	For	For	No
12	Elect Sara Mathew as Director	Mgmt	Yes	For	For	No
13	Elect Laxman Narasimhan as Director	Mgmt	Yes	For	For	No
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Reckitt Benckiser Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 710,410,882

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.6%	529,067,945	99.4%	3,084,446	0.6%	2,058,824	N/A	Poll	F+A
2	Y	Pass	No	For	17.1%	437,225,382	82.9%	90,262,684	17.1%	6,722,492	N/A	Poll	F+A
3	Y	Pass	No	For	0.5%	531,315,691	99.5%	2,661,136	0.5%	234,386	N/A	Poll	F+A
4	Y	Pass	No	For	0.2%	533,027,036	99.8%	931,453	0.2%	253,322	N/A	Poll	F+A
5	Y	Pass	No	For	2.3%	521,416,453	97.7%	12,539,534	2.3%	253,415	N/A	Poll	F+A
6	Y	Pass	No	For	1.7%	519,193,161	98.3%	9,144,589	1.7%	5,873,866	N/A	Poll	F+A
7	Y	Pass	No	For	0.1%	531,050,662	99.9%	621,086	0.1%	2,540,062	N/A	Poll	F+A
8	Y	Pass	No	For	0.9%	529,360,754	99.1%	4,599,419	0.9%	251,518	N/A	Poll	F+A
9	Y	Pass	No	For	0.4%	525,732,459	99.6%	2,091,941	0.4%	6,387,410	N/A	Poll	F+A
10	Y	Pass	No	For	0.2%	533,121,781	99.8%	841,195	0.2%	248,835	N/A	Poll	F+A
11	Y	Pass	No	For	0.7%	530,166,085	99.3%	3,792,445	0.7%	253,281	N/A	Poll	F+A
12	Y	Pass	No	For	0.1%	533,615,880	99.9%	340,855	0.1%	254,478	N/A	Poll	F+A
13	Y	Pass	No	For	1.8%	522,827,083	98.2%	9,362,927	1.8%	2,021,203	N/A	Poll	F+A
14	Y	Pass	No	For	0.1%	533,214,022	99.9%	757,735	0.1%	239,456	N/A	Poll	F+A
15	Y	Pass	No	For	0.1%	533,266,716	99.9%	705,716	0.1%	239,147	N/A	Poll	F+A
16	Y	Pass	No	For	3.9%	512,838,530	96.1%	21,074,571	3.9%	294,096	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
17	Y	Pass	No	For	12.9%	464,930,765	87.1%	69,036,660	12.9%	244,386	N/A	Poll	F+A
18	Y	Pass	No	For	4.9%	506,233,091	95.1%	25,897,714	4.9%	2,081,006	N/A	Poll	F+A
19	Y	Pass	No	For	4.6%	507,649,956	95.4%	24,638,325	4.6%	1,923,529	N/A	Poll	F+A
20	Y	Pass	No	For	2.6%	520,011,674	97.4%	13,793,339	2.6%	406,793	N/A	Poll	F+A
21	Y	Pass	No	For	13.0%	464,790,091	87.0%	69,188,500	13.0%	233,220	N/A	Poll	F+A

EA Partners II BV

Meeting Date: 05/13/2020

Country: Netherlands

Primary Security ID: N2830TAA1

Meeting ID: 1408188

Record Date:

Meeting Type: Bondholder

Ticker: N/A

Shares Voted: 5,678,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for Holders of Bonds with ISIN XS1423779187	Mgmt	No			
1	Approve First Extraordinary Resolution as per Meeting Notice	Mgmt	Yes	For	For	No
2	Approve Second Extraordinary Resolution as per Meeting Notice	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Not Disclosed

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
2	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

Tencent Holdings Limited

Meeting Date: 05/13/2020

Country: Cayman Islands

Primary Security ID: G87572163

Meeting ID: 1415622

Record Date: 05/07/2020

Meeting Type: Annual

Ticker: 700

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Tencent Holdings Limited

Shares Voted: 896,700

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3a	Elect Lau Chi Ping Martin as Director	Mgmt	Yes	For	For	No
3b	Elect Charles St Leger Searle as Director	Mgmt	Yes	For	For	No
3c	Elect Ke Yang as Director	Mgmt	Yes	For	For	No
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	No
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Yes
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	No
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Yes
8	Amend the Existing Amended and Restated Memorandum of Association and Articles of Association and Adopt Second Amended and Restated Memorandum of Association and Articles of Association	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 9,553,200,943

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	7,219,631,494	100.0%	1,806,584	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	7,231,175,811	100.0%	186,818	0.0%	N/A	N/A	Poll	F+A
3a	Y	Pass	No	For	10.7%	6,453,608,975	89.3%	775,771,236	10.7%	N/A	N/A	Poll	F+A
3b	Y	Pass	No	For	7.9%	6,661,765,837	92.1%	569,055,201	7.9%	N/A	N/A	Poll	F+A
3c	Y	Pass	No	For	0.0%	7,227,945,088	100.0%	3,149,050	0.0%	N/A	N/A	Poll	F+A
3d	Y	Pass	No	For	1.8%	7,099,405,992	98.2%	127,292,851	1.8%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	1.4%	7,119,281,461	98.6%	102,455,355	1.4%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	31.3%	4,965,634,857	68.7%	2,260,181,512	31.3%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	0.3%	7,207,047,482	99.7%	21,864,699	0.3%	N/A	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
7	Y	Pass	No	For	30.1%	5,050,804,485	69.9%	2,178,202,293	30.1%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	0.0%	7,227,234,118	100.0%	3,524,750	0.0%	N/A	N/A	Poll	F+A

Ultra Electronics Holdings Plc

Meeting Date: 05/13/2020

Country: United Kingdom

Primary Security ID: G9187G103

Meeting ID: 1392429

Record Date: 05/11/2020

Meeting Type: Annual

Ticker: ULE

Shares Voted: 51,745

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Policy	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	No
5	Elect Jos Sclater as Director	Mgmt	Yes	For	For	No
6	Elect Daniel Shook as Director	Mgmt	Yes	For	For	No
7	Re-elect Martin Broadhurst as Director	Mgmt	Yes	For	For	No
8	Re-elect Geeta Gopalan as Director	Mgmt	Yes	For	For	No
9	Re-elect Victoria Hull as Director	Mgmt	Yes	For	For	No
10	Re-elect Simon Pryce as Director	Mgmt	Yes	For	For	No
11	Re-elect Tony Rice as Director	Mgmt	Yes	For	For	No
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
14	Authorise Issue of Equity	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
18	Adopt New Articles of Association	Mgmt	Yes	For	For	No
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Meeting Results

Outstanding Shares Voted: 70,984,789

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	63,501,282	100.0%	28,965	0.0%	87,224	N/A	Poll	F+A
2	Y	Pass	No	For	18.5%	50,910,945	81.5%	11,545,822	18.5%	1,160,704	N/A	Poll	F+A
3	Y	Pass	No	For	13.8%	52,498,868	86.2%	8,390,183	13.8%	2,728,420	N/A	Poll	F+A
4	Y	Pass	No	For	12.3%	54,770,030	87.7%	7,689,021	12.3%	1,158,420	N/A	Poll	F+A
5	Y	Pass	No	For	0.1%	63,521,081	99.9%	94,946	0.1%	1,445	N/A	Poll	F+A
6	Y	Pass	No	For	0.7%	63,197,243	99.3%	418,784	0.7%	1,445	N/A	Poll	F+A
7	Y	Pass	No	For	0.5%	63,298,962	99.5%	317,215	0.5%	1,295	N/A	Poll	F+A
8	Y	Pass	No	For	0.5%	63,299,062	99.5%	316,965	0.5%	1,445	N/A	Poll	F+A
9	Y	Pass	No	For	0.5%	63,298,119	99.5%	318,058	0.5%	1,295	N/A	Poll	F+A
10	Y	Pass	No	For	0.1%	63,558,771	99.9%	57,136	0.1%	1,565	N/A	Poll	F+A
11	Y	Pass	No	For	6.8%	59,316,985	93.2%	4,299,041	6.8%	1,445	N/A	Poll	F+A
12	Y	Pass	No	For	2.4%	62,111,853	97.6%	1,505,268	2.4%	350	N/A	Poll	F+A
13	Y	Pass	No	For	1.3%	62,769,753	98.7%	836,663	1.3%	11,056	N/A	Poll	F+A
14	Y	Pass	No	For	6.7%	59,357,464	93.3%	4,258,986	6.7%	1,021	N/A	Poll	F+A
15	Y	Pass	No	For	0.0%	63,605,488	100.0%	10,879	0.0%	1,105	N/A	Poll	F+A
16	Y	Pass	No	For	5.2%	60,287,829	94.8%	3,328,337	5.2%	1,305	N/A	Poll	F+A
17	Y	Pass	No	For	1.1%	62,867,840	98.9%	686,025	1.1%	63,606	N/A	Poll	F+A
18	Y	Pass	No	For	3.4%	61,424,661	96.6%	2,182,390	3.4%	10,420	N/A	Poll	F+A
19	Y	Pass	No	For	3.7%	61,286,856	96.3%	2,329,395	3.7%	1,221	N/A	Poll	F+A

Altria Group, Inc.

Meeting Date: 05/14/2020

Country: USA

Primary Security ID: 02209S103

Meeting ID: 1415661

Record Date: 03/23/2020

Meeting Type: Annual

Ticker: MO

Shares Voted: 372,776

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director John T. Casteen, III	Mgmt	Yes	For	For	No
1b	Elect Director Dinyar S. Devitre	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Altria Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1c	Elect Director Thomas F. Farrell, II	Mgmt	Yes	For	For	No
1d	Elect Director Debra J. Kelly-Ennis	Mgmt	Yes	For	For	No
1e	Elect Director W. Leo Kiely, III	Mgmt	Yes	For	For	No
1f	Elect Director Kathryn B. McQuade	Mgmt	Yes	For	For	No
1g	Elect Director George Munoz	Mgmt	Yes	For	For	No
1h	Elect Director Mark E. Newman	Mgmt	Yes	For	For	No
1i	Elect Director Nabil Y. Sakkab	Mgmt	Yes	For	For	No
1j	Elect Director Virginia E. Shanks	Mgmt	Yes	For	For	No
1k	Elect Director Howard A. Willard, III *Withdrawn Resolution*	Mgmt	No			
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	No
5	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	No
6	Report on Underage Tobacco Prevention Policies	SH	Yes	Against	Against	No

Meeting Results

Outstanding Shares Voted: 1,858,368,058

Results Available: Full

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	4.7%	1,174,357,817	95.3%	57,450,062	4.7%	8,121,961	N/A	Proxy	F+A
1b	Y	Pass	No	For	3.7%	1,186,545,455	96.3%	45,632,010	3.7%	7,752,375	N/A	Proxy	F+A
1c	Y	Pass	No	For	6.7%	1,148,124,241	93.3%	83,086,040	6.7%	8,719,559	N/A	Proxy	F+A
1d	Y	Pass	No	For	1.3%	1,215,916,790	98.7%	16,261,351	1.3%	7,751,699	N/A	Proxy	F+A
1e	Y	Pass	No	For	5.6%	1,162,247,209	94.4%	69,551,277	5.6%	8,131,354	N/A	Proxy	F+A
1f	Y	Pass	No	For	5.1%	1,169,414,727	94.9%	62,608,189	5.1%	7,906,924	N/A	Proxy	F+A
1g	Y	Pass	No	For	6.2%	1,156,099,418	93.8%	76,195,295	6.2%	7,635,127	N/A	Proxy	F+A
1h	Y	Pass	No	For	1.1%	1,218,341,329	98.9%	13,145,293	1.1%	8,443,218	N/A	Proxy	F+A
1i	Y	Pass	No	For	3.4%	1,189,754,645	96.6%	42,163,443	3.4%	8,011,752	N/A	Proxy	F+A
1j	Y	Pass	No	For	3.6%	1,187,273,012	96.4%	44,437,355	3.6%	8,219,473	N/A	Proxy	F+A
1k	N												

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2	Y	Pass	No	For	3.0%	1,549,420,410	97.0%	47,617,645	3.0%	10,536,067	N/A	Proxy	F+A
3	Y	Fail	No	For	50.7%	606,512,947	49.3%	623,301,923	50.7%	10,114,970	N/A	Proxy	F+A
4	Y	Pass	No	For	4.9%	1,179,323,834	95.1%	51,387,157	4.1%	9,218,849	0.7%	Proxy	F+A+AB
5	Y	Fail	No	Against	31.2%	380,792,003	31.2%	838,830,343	68.8%	20,307,494	N/A	Proxy	F+A
6	Y	Fail	No	Against	36.6%	441,264,889	36.6%	763,832,461	63.4%	34,832,490	N/A	Proxy	F+A

CK Asset Holdings Limited

Meeting Date: 05/14/2020

Country: Cayman Islands

Primary Security ID: G2177B101

Meeting ID: 1417721

Record Date: 05/08/2020

Meeting Type: Annual

Ticker: 1113

Shares Voted: 2,878,516

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3.1	Elect Li Tzar Kuoi, Victor as Director	Mgmt	Yes	For	For	No
3.2	Elect Chiu Kwok Hung, Justin as Director	Mgmt	Yes	For	Against	Yes
3.3	Elect Cheong Ying Chew, Henry as Director	Mgmt	Yes	For	For	No
3.4	Elect Hung Siu-lin, Katherine as Director	Mgmt	Yes	For	For	No
3.5	Elect Colin Stevens Russel as Director	Mgmt	Yes	For	For	No
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	No
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	No
6	Amend Articles of Association	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 3,693,400,500

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	2,706,423,342	100.0%	128,649	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	2,707,647,441	100.0%	0	0.0%	N/A	N/A	Poll	F+A
3.1	Y	Pass	No	For	14.6%	2,307,276,540	85.4%	395,523,431	14.6%	N/A	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
3.2	Y	Pass	No	For	24.9%	2,034,698,714	75.1%	672,948,727	24.9%	N/A	N/A	Poll	F+A
3.3	Y	Pass	No	For	19.6%	2,177,948,743	80.4%	529,698,698	19.6%	N/A	N/A	Poll	F+A+AB
3.4	Y	Pass	No	For	7.7%	2,500,409,054	92.3%	207,238,387	7.7%	N/A	N/A	Poll	F+A
3.5	Y	Pass	No	For	1.3%	2,672,113,442	98.7%	35,533,999	1.3%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	3.0%	2,624,516,283	97.0%	80,726,158	3.0%	N/A	N/A	Poll	F+A
5.1	Y	Pass	No	For	7.4%	2,505,610,112	92.6%	201,053,165	7.4%	N/A	N/A	Poll	F+A
5.2	Y	Pass	No	For	0.5%	2,693,070,492	99.5%	13,592,785	0.5%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	0.0%	2,707,457,441	100.0%	0	0.0%	N/A	N/A	Poll	F+A

CK Hutchison Holdings Limited

Meeting Date: 05/14/2020

Country: Cayman Islands

Primary Security ID: G21765105

Meeting ID: 1417722

Record Date: 05/08/2020

Meeting Type: Annual

Ticker: 1

Shares Voted: 2,395,016

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3a	Elect Fok Kin Ning, Canning as Director	Mgmt	Yes	For	For	No
3b	Elect Kam Hing Lam as Director	Mgmt	Yes	For	Against	Yes
3c	Elect Edith Shih as Director	Mgmt	Yes	For	Against	Yes
3d	Elect Chow Kun Chee, Roland as Director	Mgmt	Yes	For	For	No
3e	Elect Leung Siu Hon as Director	Mgmt	Yes	For	For	No
3f	Elect Cheng Hoi Chuen, Vincent as Director	Mgmt	Yes	For	For	No
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	No
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	No
6	Amend Articles of Association	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 3,856,240,500

Results Available: Partial

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	2,550,282,164	100.0%	14	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	2,551,666,973	100.0%	2	0.0%	N/A	N/A	Poll	F+A
3a	Y	Pass	No	For	9.2%	2,317,228,847	90.8%	234,429,444	9.2%	N/A	N/A	Poll	F+A
3b	Y	Pass	No	For	31.8%	1,740,289,317	68.2%	811,365,628	31.8%	N/A	N/A	Poll	F+A
3c	Y	Pass	No	For	30.3%	1,778,096,027	69.7%	773,558,918	30.3%	N/A	N/A	Poll	F+A
3d	Y	Pass	No	For	13.5%	2,207,546,729	86.5%	344,109,216	13.5%	N/A	N/A	Poll	F+A
3e	Y	Pass	No	For	13.6%	2,204,546,837	86.4%	347,107,424	13.6%	N/A	N/A	Poll	F+A
3f	Y	Pass	No	For	10.5%	2,283,242,876	89.5%	268,413,069	10.5%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	0.3%	2,543,761,015	99.7%	7,905,276	0.3%	N/A	N/A	Poll	F+A
5.1	Y	Pass	No	For	0.9%	2,529,482,839	99.1%	22,183,452	0.9%	N/A	N/A	Poll	F+A
5.2	Y	Pass	No	For	0.4%	2,539,823,907	99.6%	11,034,499	0.4%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	0.0%	2,551,620,633	100.0%	45,158	0.0%	N/A	N/A	Poll	F+A

Enel SpA

Meeting Date: 05/14/2020

Country: Italy

Primary Security ID: T3679P115

Meeting ID: 1394221

Record Date: 05/05/2020

Meeting Type: Annual

Ticker: ENEL

Shares Voted: 1,114,712

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
	Management Proposals	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Allocation of Income	Mgmt	Yes	For	For	No
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
4	Fix Number of Directors	Mgmt	Yes	For	For	No
5	Fix Board Terms for Directors	Mgmt	Yes	For	For	No
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt	No			
6.1	Slate 1 Submitted by Ministry of Economy and Finance	SH	Yes	None	Do Not Vote	No
6.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	Yes	None	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Enel SpA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Shareholder Proposal Submitted by Ministry of Economy and Finance	Mgmt	No			
7	Elect Michele Alberto Fabiano Crisostomo as Board Chair	SH	Yes	None	For	No
	Management Proposals	Mgmt	No			
8	Approve Remuneration of Directors	Mgmt	Yes	For	For	No
9	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	No
10.1	Approve Remuneration Policy	Mgmt	Yes	For	For	No
10.2	Approve Second Section of the Remuneration Report	Mgmt	Yes	For	For	No
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Yes	None	Abstain	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
		N											
		N											
1	Y	Pass	No	For	0.4%	7,144,746,538	99.6%	16,894,979	0.2%	9,741,913	0.1%	Poll	F+A+AB
2	Y	Pass	No	For	2.1%	7,021,717,318	97.9%	141,361,570	2.0%	8,304,542	0.1%	Poll	F+A+AB
3	Y	Pass	No	For	1.0%	7,095,911,372	98.9%	67,229,799	0.9%	8,242,259	0.1%	Poll	F+A+AB
4	Y	Pass	No	For	0.1%	7,177,996,426	99.9%	2,837,429	0.0%	5,667,109	0.1%	Poll	F+A+AB
5	Y	Pass	No	For	0.3%	7,159,285,032	99.7%	14,884,623	0.2%	5,667,109	0.1%	Poll	F+A+AB
		N											
6.1	Y	Fail	No	None	N/A	3,439,104,882	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
6.2	Y	Pass	No	None	N/A	3,680,013,261	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
		N											
7	Y	Pass	No	None	N/A	7,084,693,677	98.8%	46,607,319	0.6%	40,082,434	0.6%	Poll	F+A+AB
		N											
8	Y	Pass	No	For	0.4%	7,141,967,199	99.6%	23,749,122	0.3%	5,667,109	0.1%	Poll	F+A+AB
9	Y	Pass	No	For	2.0%	7,030,094,749	98.0%	134,818,722	1.9%	6,469,959	0.1%	Poll	F+A+AB
10.1	Y	Pass	No	For	18.6%	5,827,021,430	81.4%	1,314,724,021	18.4%	16,966,954	0.2%	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
10.2	Y	Pass	No	For	2.7%	6,977,681,248	97.3%	186,195,940	2.6%	7,506,242	0.1%	Poll	F+A+AB
A	Y	N/D	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

ENGIE SA

Meeting Date: 05/14/2020

Country: France

Primary Security ID: F7629A107

Meeting ID: 1393070

Record Date: 05/12/2020

Meeting Type: Annual/Special

Ticker: ENGI

Shares Voted: 343,510

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Treatment of Losses	Mgmt	Yes	For	For	No
4	Approve Termination Package of Isabelle Kocher, CEO Until Feb. 24, 2020	Mgmt	Yes	For	Against	Yes
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
7	Reelect Fabrice Bregier as Director	Mgmt	Yes	For	For	No
8	Reelect Lord Peter Ricketts of Shortlands as Director	Mgmt	Yes	For	For	No
9	Renew Appointment of Ernst & Young et Autres as Auditor	Mgmt	Yes	For	For	No
10	Renew Appointment of Deloitte & Associates as Auditor	Mgmt	Yes	For	For	No
11	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
12	Approve Compensation of Jean-Pierre Clamadiou, Chairman of the Board	Mgmt	Yes	For	For	No
13	Approve Compensation of Isabelle Kocher, CEO	Mgmt	Yes	For	For	No
14	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
15	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	No
16	Approve Remuneration Policy of CEO Until Feb. 24, 2020	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

ENGIE SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
17	Approve Remuneration Policy of CEO For Transitional Period Since Feb. 24, 2020 Until Appointment of New CEO	Mgmt	Yes	For	Against	Yes
18	Approve Remuneration Policy of New CEO	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	Mgmt	Yes	For	For	No
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	Mgmt	Yes	For	For	No
21	Approve Issuance of Equity or Equity-Linked Securities for Private Placements , up to Aggregate Nominal Amount of EUR 225 Million	Mgmt	Yes	For	For	No
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	Yes	For	For	No
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
24	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19-23 and 27-28 at EUR 265 Million	Mgmt	Yes	For	For	No
25	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	Against	Yes
26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	Yes	For	For	No
29	Amend Article 2 of Bylaws Re: Update Corporate Purpose	Mgmt	Yes	For	For	No
30	Add Corporate Purpose and Amend Article 2 of Bylaws Accordingly	Mgmt	Yes	For	For	No
31	Amend Articles 6, 13, 17 and 23 of Bylaws to Comply with Legal Changes	Mgmt	Yes	For	For	No
32	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.1%	2,332,357,728	99.9%	1,736,383	0.1%	1,371,329	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	2,333,261,748	100.0%	832,891	0.0%	1,370,801	N/A	Poll	F+A
3	Y	Pass	No	For	0.6%	2,321,419,348	99.4%	13,684,285	0.6%	361,807	N/A	Poll	F+A
4	Y	Pass	No	For	22.1%	1,818,792,214	77.9%	515,143,121	22.1%	1,530,105	N/A	Poll	F+A
5	Y	Pass	No	For	0.1%	2,332,378,120	99.9%	2,685,304	0.1%	402,016	N/A	Poll	F+A
6	Y	Pass	No	For	0.9%	2,314,145,741	99.1%	19,872,512	0.9%	1,447,187	N/A	Poll	F+A
7	Y	Pass	No	For	2.0%	2,287,497,523	98.0%	47,560,649	2.0%	407,268	N/A	Poll	F+A
8	Y	Pass	No	For	2.0%	2,287,471,647	98.0%	47,586,462	2.0%	407,331	N/A	Poll	F+A
9	Y	Pass	No	For	4.0%	2,241,685,571	96.0%	93,413,882	4.0%	366,097	N/A	Poll	F+A
10	Y	Pass	No	For	1.3%	2,305,058,391	98.7%	30,041,263	1.3%	365,786	N/A	Poll	F+A
11	Y	Pass	No	For	0.3%	2,328,465,303	99.7%	6,539,335	0.3%	460,802	N/A	Poll	F+A
12	Y	Pass	No	For	6.0%	230,372,057	94.0%	14,624,277	6.0%	469,106	N/A	Poll	F+A
13	Y	Pass	No	For	4.2%	2,225,391,965	95.8%	98,169,265	4.2%	11,904,210	N/A	Poll	F+A
14	Y	Pass	No	For	0.1%	2,333,199,428	99.9%	1,788,804	0.1%	477,208	N/A	Poll	F+A
15	Y	Pass	No	For	0.1%	2,333,093,160	99.9%	1,904,610	0.1%	467,670	N/A	Poll	F+A
16	Y	Pass	No	For	3.0%	2,262,492,397	97.0%	70,243,068	3.0%	2,729,975	N/A	Poll	F+A
17	Y	Pass	No	For	15.4%	1,976,456,043	84.6%	358,494,875	15.4%	514,522	N/A	Poll	F+A
18	Y	Pass	No	For	6.1%	2,190,957,368	93.9%	141,746,513	6.1%	2,761,559	N/A	Poll	F+A
	N												
19	Y	Pass	No	For	0.3%	2,329,351,574	99.7%	5,879,536	0.3%	181,933	N/A	Poll	F+A
20	Y	Pass	No	For	5.1%	2,216,621,710	94.9%	118,617,196	5.1%	174,137	N/A	Poll	F+A
21	Y	Pass	No	For	7.6%	2,158,163,662	92.4%	176,684,582	7.6%	564,799	N/A	Poll	F+A
22	Y	Pass	No	For	6.3%	2,188,231,863	93.7%	146,436,649	6.3%	744,531	N/A	Poll	F+A
23	Y	Pass	No	For	2.7%	2,272,150,249	97.3%	63,076,140	2.7%	186,654	N/A	Poll	F+A
24	Y	Pass	No	For	1.4%	2,301,996,498	98.6%	33,206,841	1.4%	209,566	N/A	Poll	F+A
25	Y	Pass	No	For	21.8%	1,825,537,650	78.2%	509,695,850	21.8%	179,543	N/A	Poll	F+A
26	Y	Pass	No	For	5.0%	2,218,192,388	95.0%	117,032,962	5.0%	187,693	N/A	Poll	F+A
27	Y	Pass	No	For	2.5%	2,277,199,352	97.5%	57,944,902	2.5%	268,789	N/A	Poll	F+A
28	Y	Pass	No	For	2.5%	2,277,273,651	97.5%	57,594,184	2.5%	185,208	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
29	Y	Pass	No	For	0.0%	2,334,148,492	100.0%	686,598	0.0%	395,953	N/A	Poll	F+A
30	Y	Pass	No	For	0.0%	2,334,123,575	100.0%	901,863	0.0%	387,605	N/A	Poll	F+A
31	Y	Pass	No	For	0.7%	2,318,399,513	99.3%	16,664,178	0.7%	349,352	N/A	Poll	F+A
32	Y	Pass	No	For	0.0%	2,334,413,878	100.0%	652,393	0.0%	346,768	N/A	Poll	F+A

Equinor ASA

Meeting Date: 05/14/2020

Country: Norway

Primary Security ID: R2R90P103

Meeting ID: 1417094

Record Date:

Meeting Type: Annual

Ticker: EQNR

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Registration of Attending Shareholders and Proxies	Mgmt	No			
3	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	Do Not Vote	No
4	Approve Notice of Meeting and Agenda	Mgmt	Yes	For	Do Not Vote	No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	Do Not Vote	No
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.27 Per Share	Mgmt	Yes	For	Do Not Vote	No
7	Approve Board to Distribute Dividends	Mgmt	Yes	For	Do Not Vote	No
8	Approve NOK 202.4 Million Reduction in Share Capital via Share Cancellation	Mgmt	Yes	For	Do Not Vote	No
	Shareholder Proposals	Mgmt	No			
9	Instruct Company to Set and Publish Targets Aligned with the Goal of the Paris Climate Agreement to Limit Global Warming	SH	Yes	Against	Do Not Vote	No
10	Instruct Company to Stop all Exploration Activity and Test Drilling for Fossil Energy resources	SH	Yes	Against	Do Not Vote	No
11	Instruct Company to Consider the Health Effects of Global Warming due to Fossil Energy in the Company's Further Strategy	SH	Yes	Against	Do Not Vote	No
12	Instruct Company to Refrain from Oil and Gas Exploration and Production Activities in Certain Areas	SH	Yes	Against	Do Not Vote	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Equinor ASA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
13	Instruct Company to Stop All Oil and Gas Activities Outside the Norwegian Continental Shelf	SH	Yes	Against	Do Not Vote	No
14	Instruct Board to Present New Direction for the Company Including Phasing Out of All Exploration Activities Within Two Years	SH	Yes	Against	Do Not Vote	No
	Management Proposals	Mgmt	No			
15	Approve Company's Corporate Governance Statement	Mgmt	Yes	For	Do Not Vote	No
16.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Mgmt	Yes	For	Do Not Vote	No
16.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Mgmt	Yes	For	Do Not Vote	No
17	Approve Remuneration of Auditors	Mgmt	Yes	For	Do Not Vote	No
	Elect Either All Candidates to Corporate Assembly Bundled in item 18, or Vote on Each Candidate in items 18.1-18.16	Mgmt	No			
18	Elect All Members and Deputy Members of Corporate Assembly Bundled	Mgmt	Yes	For	Do Not Vote	No
18.1	Reelect Tone Lunde Bakker (Chair) as Member of Corporate Assembly	Mgmt	Yes	For	Do Not Vote	No
18.2	Reelect Nils Bastiansen (Vice Chair) as Member of Corporate Assembly	Mgmt	Yes	For	Do Not Vote	No
18.3	Reelect Greger Mannsverk as Member of Corporate Assembly	Mgmt	Yes	For	Do Not Vote	No
18.4	Reelect Terje Venold as Member of Corporate Assembly	Mgmt	Yes	For	Do Not Vote	No
18.5	Reelect Kjersti Kleven as Member of Corporate Assembly	Mgmt	Yes	For	Do Not Vote	No
18.6	Reelect Finn Kinserdal as Member of Corporate Assembly	Mgmt	Yes	For	Do Not Vote	No
18.7	Reelect Jarle Roth as Member of Corporate Assembly	Mgmt	Yes	For	Do Not Vote	No
18.8	Reelect Kari Skeidsvoll Moe as Member of Corporate Assembly	Mgmt	Yes	For	Do Not Vote	No
18.9	Elect Kjerstin Fyllingen as Member of Corporate Assembly	Mgmt	Yes	For	Do Not Vote	No
18.10	Elect Kjerstin Rasmussen Braathen as Member of Corporate Assembly	Mgmt	Yes	For	Do Not Vote	No
18.11	Elect Mari Rege as Member of Corporate Assembly	Mgmt	Yes	For	Do Not Vote	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Equinor ASA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
18.12	Elect Brynjar Kristian Forbergskog as Member of Corporate Assembly	Mgmt	Yes	For	Do Not Vote	No
18.13	Elect Knut Nesse as 1st Deputy Member of Corporate Assembly	Mgmt	Yes	For	Do Not Vote	No
18.14	Elect Trond Straume as 2nd Deputy Member of Corporate Assembly	Mgmt	Yes	For	Do Not Vote	No
18.15	Reelect Nina Kivijervi Jonassen as 3rd Deputy Member of Corporate Assembly	Mgmt	Yes	For	Do Not Vote	No
18.16	Reelect Martin Wien Fjell as 4th Deputy Member of Corporate Assembly	Mgmt	Yes	For	Do Not Vote	No
19	Approve Remuneration of Corporate Assembly	Mgmt	Yes	For	Do Not Vote	No
	Elect Either All Candidates to Nominating Committee Bundled in item 20, or Vote on Each Candidate in items 20.1-20.4	Mgmt	No			
20	Elect All Members of Nominating Committee Bundled	Mgmt	Yes	For	Do Not Vote	No
20.1	Reelect Tone Lunde Bakker (Chair) as Member of Nominating Committee	Mgmt	Yes	For	Do Not Vote	No
20.2	Elect Bjorn Stale Haavik as Member of Nominating Committee with Personal Deputy Andreas Hilding Eriksen	Mgmt	Yes	For	Do Not Vote	No
20.3	Reelect Jarle Roth as Member of Nominating Committee	Mgmt	Yes	For	Do Not Vote	No
20.4	Reelect Berit L. Henriksen as Member of Nominating Committee	Mgmt	Yes	For	Do Not Vote	No
21	Approve Remuneration of Nominating Committee	Mgmt	Yes	For	Do Not Vote	No
22	Approve Equity Plan Financing	Mgmt	Yes	For	Do Not Vote	No
23	Authorize Share Repurchase Program	Mgmt	Yes	For	Do Not Vote	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	N												
3	Y	Pass	No	For	0.0%	2,541,679,660	100.0%	22,396	0.0%	119,591	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	0.0%	2,541,716,717	100.0%	213	0.0%	104,717	0.0%	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
5	Y	Pass	No	For	0.0%	2,541,687,168	100.0%	2,613	0.0%	131,866	0.0%	Poll	F+A+AB
6	Y	Pass	No	For	0.1%	2,539,539,923	99.9%	2,189,656	0.1%	92,068	0.0%	Poll	F+A+AB
7	Y	Pass	No	For	0.1%	2,539,133,641	99.9%	2,623,822	0.1%	64,184	0.0%	Poll	F+A+AB
8	Y	Pass	No	For	0.1%	2,538,346,557	99.9%	3,339,652	0.1%	135,438	0.0%	Poll	F+A+AB
	N												
9	Y	Fail	No	Against	3.3%	81,671,068	3.2%	2,457,139,586	96.7%	3,010,993	0.1%	Poll	F+A+AB
10	Y	Fail	No	Against	0.4%	6,182,343	0.2%	2,532,270,639	99.6%	3,368,665	0.1%	Poll	F+A+AB
11	Y	Fail	No	Against	0.4%	8,977,100	0.4%	2,532,198,027	99.6%	646,520	0.0%	Poll	F+A+AB
12	Y	Fail	No	Against	1.0%	14,532,519	0.6%	2,516,162,862	99.0%	11,126,266	0.4%	Poll	F+A+AB
13	Y	Fail	No	Against	0.3%	5,349,536	0.2%	2,533,078,643	99.7%	3,393,468	0.1%	Poll	F+A+AB
14	Y	Fail	No	Against	0.5%	10,146,028	0.4%	2,528,256,832	99.5%	3,148,787	0.1%	Poll	F+A+AB
	N												
15	Y	Pass	No	For	0.0%	2,541,623,687	100.0%	30,109	0.0%	167,851	0.0%	Poll	F+A+AB
16.1	Y	Pass	No	For	0.3%	2,534,891,646	99.7%	6,728,215	0.3%	201,786	0.0%	Poll	F+A+AB
16.2	Y	Pass	No	For	0.7%	2,523,270,817	99.3%	18,365,234	0.7%	185,596	0.0%	Poll	F+A+AB
17	Y	Pass	No	For	0.0%	2,541,352,287	100.0%	307,274	0.0%	162,086	0.0%	Poll	F+A+AB
	N												
18	Y	Pass	No	For	0.0%	2,541,495,334	100.0%	136,847	0.0%	189,466	0.0%	Poll	F+A+AB
18.1	Y	Pass	No	For	0.0%	2,541,495,334	100.0%	136,847	0.0%	189,466	0.0%	Poll	F+A+AB
18.2	Y	Pass	No	For	0.0%	2,541,477,682	100.0%	155,279	0.0%	188,686	0.0%	Poll	F+A+AB
18.3	Y	Pass	No	For	0.0%	2,541,485,192	100.0%	145,825	0.0%	190,630	0.0%	Poll	F+A+AB
18.4	Y	Pass	No	For	0.0%	2,541,484,227	100.0%	147,105	0.0%	190,315	0.0%	Poll	F+A+AB
18.5	Y	Pass	No	For	0.0%	2,541,492,653	100.0%	138,918	0.0%	190,076	0.0%	Poll	F+A+AB
18.6	Y	Pass	No	For	0.0%	2,541,484,258	100.0%	146,779	0.0%	190,610	0.0%	Poll	F+A+AB
18.7	Y	Pass	No	For	0.0%	2,541,486,232	100.0%	146,409	0.0%	189,006	0.0%	Poll	F+A+AB
18.8	Y	Pass	No	For	0.0%	2,541,490,355	100.0%	137,672	0.0%	193,620	0.0%	Poll	F+A+AB
18.9	Y	Pass	No	For	0.0%	2,541,487,602	100.0%	151,582	0.0%	182,463	0.0%	Poll	F+A+AB
18.10	Y	Pass	No	For	0.0%	2,541,473,168	100.0%	152,011	0.0%	196,468	0.0%	Poll	F+A+AB
18.11	Y	Pass	No	For	0.0%	2,541,486,199	100.0%	142,935	0.0%	192,513	0.0%	Poll	F+A+AB
18.12	Y	Pass	No	For	0.0%	2,541,466,110	100.0%	152,813	0.0%	202,724	0.0%	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
18.13	Y	Pass	No	For	0.0%	2,541,007,573	100.0%	613,323	0.0%	200,751	0.0%	Poll	F+A+AB
18.14	Y	Pass	No	For	0.0%	2,541,007,769	100.0%	613,343	0.0%	200,535	0.0%	Poll	F+A+AB
18.15	Y	Pass	No	For	0.0%	2,540,980,723	100.0%	644,799	0.0%	196,125	0.0%	Poll	F+A+AB
18.16	Y	Pass	No	For	0.0%	2,541,000,614	100.0%	625,321	0.0%	195,712	0.0%	Poll	F+A+AB
19	Y	Pass	No	For	0.0%	2,541,550,949	100.0%	103,897	0.0%	166,801	0.0%	Poll	F+A+AB
	N												
20	Y	Pass	No	For	0.1%	2,538,968,445	99.9%	2,686,420	0.1%	166,782	0.0%	Poll	F+A+AB
20.1	Y	Pass	No	For	0.1%	2,538,968,445	99.9%	2,686,420	0.1%	166,782	0.0%	Poll	F+A+AB
20.2	Y	Pass	No	For	0.1%	2,538,970,253	99.9%	2,677,775	0.1%	173,619	0.0%	Poll	F+A+AB
20.3	Y	Pass	No	For	0.0%	2,541,344,011	100.0%	310,463	0.0%	167,173	0.0%	Poll	F+A+AB
20.4	Y	Pass	No	For	0.1%	2,538,971,541	99.9%	2,678,279	0.1%	171,827	0.0%	Poll	F+A+AB
21	Y	Pass	No	For	0.0%	2,541,543,141	100.0%	110,491	0.0%	168,015	0.0%	Poll	F+A+AB
22	Y	Pass	No	For	1.6%	2,500,200,775	98.4%	41,511,782	1.6%	109,090	0.0%	Poll	F+A+AB
23	Y	Pass	No	For	0.2%	2,536,149,460	99.8%	5,449,286	0.2%	222,901	0.0%	Poll	F+A+AB

Hiscox Ltd.

Meeting Date: 05/14/2020

Country: Bermuda

Primary Security ID: G4593F138

Meeting ID: 1421053

Record Date: 05/12/2020

Meeting Type: Annual

Ticker: HSX

Shares Voted: 443,266

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Policy	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Re-elect Robert Childs as Director	Mgmt	Yes	For	For	No
5	Re-elect Caroline Foulger as Director	Mgmt	Yes	For	For	No
6	Re-elect Michael Goodwin as Director	Mgmt	Yes	For	For	No
7	Re-elect Thomas Hurlimann as Director	Mgmt	Yes	For	For	No
8	Re-elect Hamayou Akbar Hussain as Director	Mgmt	Yes	For	For	No
9	Re-elect Colin Keogh as Director	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Hiscox Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
10	Re-elect Anne MacDonald as Director	Mgmt	Yes	For	For	No
11	Re-elect Bronislaw Masojada as Director	Mgmt	Yes	For	For	No
12	Re-elect Constantinos Miranthis as Director	Mgmt	Yes	For	For	No
13	Elect Joanne Musselle as Director	Mgmt	Yes	For	For	No
14	Re-elect Lynn Pike as Director	Mgmt	Yes	For	For	No
15	Reappoint PricewaterhouseCoopers Ltd as Auditors	Mgmt	Yes	For	For	No
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
17	Amend Performance Share Plan	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	240,018,826	100.0%	0	0.0%	297,095	N/A	Poll	F+A
2	Y	Pass	No	For	4.1%	230,333,655	95.9%	9,949,668	4.1%	32,597	N/A	Poll	F+A
3	Y	Pass	No	For	0.6%	238,930,420	99.4%	1,352,487	0.6%	33,014	N/A	Poll	F+A
4	Y	Pass	No	For	2.1%	235,136,785	97.9%	5,152,651	2.1%	26,485	N/A	Poll	F+A
5	Y	Pass	No	For	0.4%	239,250,077	99.6%	1,033,943	0.4%	31,901	N/A	Poll	F+A
6	Y	Pass	No	For	0.1%	239,960,818	99.9%	323,202	0.1%	31,901	N/A	Poll	F+A
7	Y	Pass	No	For	0.1%	239,960,818	99.9%	323,202	0.1%	31,901	N/A	Poll	F+A
8	Y	Pass	No	For	0.4%	239,208,416	99.6%	1,075,604	0.4%	31,901	N/A	Poll	F+A
9	Y	Pass	No	For	0.7%	238,621,298	99.3%	1,662,722	0.7%	31,901	N/A	Poll	F+A
10	Y	Pass	No	For	0.1%	239,960,715	99.9%	323,305	0.1%	31,901	N/A	Poll	F+A
11	Y	Pass	No	For	0.4%	239,300,921	99.6%	983,099	0.4%	31,901	N/A	Poll	F+A
12	Y	Pass	No	For	0.1%	239,960,818	99.9%	323,202	0.1%	31,901	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
13	Y	Pass	No	For	0.4%	239,283,927	99.6%	999,393	0.4%	32,601	N/A	Poll	F+A
14	Y	Pass	No	For	0.3%	239,681,702	99.7%	602,318	0.3%	31,901	N/A	Poll	F+A
15	Y	Pass	No	For	0.0%	240,285,731	100.0%	1,671	0.0%	28,519	N/A	Poll	F+A
16	Y	Pass	No	For	0.0%	240,288,313	100.0%	1,123	0.0%	26,485	N/A	Poll	F+A
17	Y	Pass	No	For	1.1%	237,656,961	98.9%	2,628,485	1.1%	30,475	N/A	Poll	F+A
18	Y	Pass	No	For	11.5%	212,630,133	88.5%	27,658,607	11.5%	27,181	N/A	Poll	F+A
19	Y	Pass	No	For	0.0%	240,272,424	100.0%	17,012	0.0%	26,485	N/A	Poll	F+A
20	Y	Pass	No	For	0.3%	239,555,198	99.7%	734,238	0.3%	26,485	N/A	Poll	F+A
21	Y	Pass	No	For	0.3%	239,466,426	99.7%	729,490	0.3%	120,005	N/A	Poll	F+A

Intertrust NV

Meeting Date: 05/14/2020

Country: Netherlands

Primary Security ID: N4584R101

Meeting ID: 1405853

Record Date: 04/16/2020

Meeting Type: Annual

Ticker: INTER

Shares Voted: 122,150

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Receive Report of Management Board (Non-Voting)	Mgmt	No			
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4.a	Adopt Financial Statements	Mgmt	Yes	For	For	No
4.b	Receive Explanation on Dividend Policy	Mgmt	No			
4.c	Discuss Dividends	Mgmt	No			
5	Approve Discharge of Management Board	Mgmt	Yes	For	For	No
6	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
7	Ratify KPMG as Auditors	Mgmt	Yes	For	For	No
8.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 8.a	Mgmt	Yes	For	For	No
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Intertrust NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
10	Other Business (Non-Voting)	Mgmt	No			
11	Close Meeting	Mgmt	No			

Meeting Results

Outstanding Shares Voted: 90,198,016

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	N												
2	N												
3	Y	Pass	No	For	6.6%	64,229,099	93.4%	4,553,407	6.6%	2,708,604	N/A	Poll	F+A
4.a	Y	Pass	No	For	0.0%	71,433,812	100.0%	236	0.0%	57,062	N/A	Poll	F+A
4.b	N												
4.c	N												
5	Y	Pass	No	For	0.0%	68,348,034	100.0%	21,415	0.0%	3,121,661	N/A	Poll	F+A
6	Y	Pass	No	For	4.3%	68,348,034	95.7%	3,059,327	4.3%	83,749	N/A	Poll	F+A
7	Y	Pass	No	For	0.0%	71,474,563	100.0%	16,000	0.0%	547	N/A	Poll	F+A
8.a	Y	Pass	No	For	6.8%	66,659,720	93.2%	4,830,942	6.8%	448	N/A	Poll	F+A
8.b	Y	Pass	No	For	2.4%	69,783,586	97.6%	1,706,361	2.4%	1,163	N/A	Poll	F+A
9	Y	Pass	No	For	0.0%	71,359,080	100.0%	32,535	0.0%	99,495	N/A	Poll	F+A
10	N												
11	N												

Las Vegas Sands Corp.

Meeting Date: 05/14/2020

Country: USA

Primary Security ID: 517834107

Meeting ID: 1415331

Record Date: 03/16/2020

Meeting Type: Annual

Ticker: LVS

Shares Voted: 188,974

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Sheldon G. Adelson	Mgmt	Yes	For	Withhold	Yes

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Las Vegas Sands Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.2	Elect Director Irwin Chafetz	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Micheline Chau	Mgmt	Yes	For	Withhold	Yes
1.4	Elect Director Patrick Dumont	Mgmt	Yes	For	Withhold	Yes
1.5	Elect Director Charles D. Forman	Mgmt	Yes	For	Withhold	Yes
1.6	Elect Director Robert G. Goldstein	Mgmt	Yes	For	Withhold	Yes
1.7	Elect Director George Jamieson	Mgmt	Yes	For	Withhold	Yes
1.8	Elect Director Charles A. Koppelman	Mgmt	Yes	For	Withhold	Yes
1.9	Elect Director Lewis Kramer	Mgmt	Yes	For	Withhold	Yes
1.10	Elect Director David F. Levi	Mgmt	Yes	For	Withhold	Yes
1.11	Elect Director Xuan Yan	Mgmt	Yes	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes

Meeting Results

Outstanding Shares Voted: 763,729,715

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	11.5%	621,015,087	88.5%	80,737,182	11.5%	0	N/A	Proxy	F+A
1.2	Y	Pass	No	For	14.0%	603,430,959	86.0%	98,321,310	14.0%	0	N/A	Proxy	F+A
1.3	Y	Pass	No	For	23.1%	539,585,941	76.9%	162,166,328	23.1%	0	N/A	Proxy	F+A
1.4	Y	Pass	No	For	16.0%	589,639,325	84.0%	112,112,944	16.0%	0	N/A	Proxy	F+A
1.5	Y	Pass	No	For	14.0%	603,443,881	86.0%	98,308,388	14.0%	0	N/A	Proxy	F+A
1.6	Y	Pass	No	For	14.2%	602,275,596	85.8%	99,476,673	14.2%	0	N/A	Proxy	F+A
1.7	Y	Pass	No	For	11.9%	618,272,175	88.1%	83,480,094	11.9%	0	N/A	Proxy	F+A
1.8	Y	Pass	No	For	25.0%	526,360,770	75.0%	175,391,499	25.0%	0	N/A	Proxy	F+A
1.9	Y	Pass	No	For	12.5%	613,974,684	87.5%	87,777,585	12.5%	0	N/A	Proxy	F+A
1.10	Y	Pass	No	For	24.2%	531,660,356	75.8%	170,091,913	24.2%	0	N/A	Proxy	F+A
1.11	Y	Pass	No	For	0.3%	699,867,777	99.7%	1,884,492	0.3%	0	N/A	Proxy	F+A
2	Y	Pass	No	For	0.1%	732,878,957	99.9%	517,046	0.1%	664,893	N/A	Proxy	F+A
3	Y	Pass	No	For	33.2%	468,366,829	66.8%	232,615,469	33.2%	769,971	N/A	Proxy	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Next Plc

Meeting Date: 05/14/2020

Country: United Kingdom

Primary Security ID: G6500M106

Meeting ID: 1409287

Record Date: 05/12/2020

Meeting Type: Annual

Ticker: NXT

Shares Voted: 368,649

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Policy	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Re-elect Jonathan Bewes as Director	Mgmt	Yes	For	For	No
5	Re-elect Tristia Harrison as Director	Mgmt	Yes	For	For	No
6	Re-elect Amanda James as Director	Mgmt	Yes	For	For	No
7	Re-elect Richard Papp as Director	Mgmt	Yes	For	For	No
8	Re-elect Michael Roney as Director	Mgmt	Yes	For	For	No
9	Re-elect Francis Salway as Director	Mgmt	Yes	For	For	No
10	Re-elect Jane Shields as Director	Mgmt	Yes	For	For	No
11	Re-elect Dame Dianne Thompson as Director	Mgmt	Yes	For	For	No
12	Re-elect Lord Wolfson as Director	Mgmt	Yes	For	For	No
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
15	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	No
16	Approve Share Matching Plan	Mgmt	Yes	For	For	No
17	Approve Sharesave Plan	Mgmt	Yes	For	For	No
18	Approve Management Share Option Plan	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
23	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
24	Approve Increase in Borrowing Powers	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Next Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
25	Adopt New Articles of Association	Mgmt	Yes	For	For	No
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 132,949,276

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	101,107,641	100.0%	773	0.0%	227,830	N/A	Poll	F+A
2	Y	Pass	No	For	8.2%	92,690,078	91.8%	8,252,433	8.2%	393,732	N/A	Poll	F+A
3	Y	Pass	No	For	3.0%	96,952,432	97.0%	2,964,177	3.0%	1,419,634	N/A	Poll	F+A
4	Y	Pass	No	For	2.7%	98,475,535	97.3%	2,696,361	2.7%	164,347	N/A	Poll	F+A
5	Y	Pass	No	For	0.6%	100,525,541	99.4%	646,624	0.6%	164,079	N/A	Poll	F+A
6	Y	Pass	No	For	1.4%	99,722,096	98.6%	1,450,063	1.4%	164,084	N/A	Poll	F+A
7	Y	Pass	No	For	0.9%	100,264,827	99.1%	907,216	0.9%	164,200	N/A	Poll	F+A
8	Y	Pass	No	For	10.3%	89,187,316	89.7%	10,283,486	10.3%	1,865,441	N/A	Poll	F+A
9	Y	Pass	No	For	3.1%	98,012,612	96.9%	3,092,043	3.1%	231,588	N/A	Poll	F+A
10	Y	Pass	No	For	0.7%	100,433,259	99.3%	741,992	0.7%	160,992	N/A	Poll	F+A
11	Y	Pass	No	For	0.5%	100,625,877	99.5%	545,139	0.5%	165,228	N/A	Poll	F+A
12	Y	Pass	No	For	0.7%	100,506,243	99.3%	670,280	0.7%	159,721	N/A	Poll	F+A
13	Y	Pass	No	For	0.0%	101,138,671	100.0%	37,893	0.0%	159,680	N/A	Poll	F+A
14	Y	Pass	No	For	0.0%	101,134,044	100.0%	43,221	0.0%	158,979	N/A	Poll	F+A
15	Y	Pass	No	For	2.7%	98,389,678	97.3%	2,781,351	2.7%	165,215	N/A	Poll	F+A
16	Y	Pass	No	For	4.3%	96,776,834	95.7%	4,394,235	4.3%	165,175	N/A	Poll	F+A
17	Y	Pass	No	For	0.6%	100,560,711	99.4%	611,772	0.6%	163,761	N/A	Poll	F+A
18	Y	Pass	No	For	0.6%	100,573,749	99.4%	597,084	0.6%	165,411	N/A	Poll	F+A
19	Y	Pass	No	For	4.2%	96,957,358	95.8%	4,216,648	4.2%	162,238	N/A	Poll	F+A
20	Y	Pass	No	For	0.1%	101,119,365	99.9%	51,815	0.1%	165,064	N/A	Poll	F+A
21	Y	Pass	No	For	2.5%	98,633,784	97.5%	2,536,676	2.5%	165,784	N/A	Poll	F+A
22	Y	Pass	No	For	2.1%	98,956,361	97.9%	2,168,873	2.1%	211,009	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
23	Y	Pass	No	For	2.5%	95,653,832	97.5%	2,470,722	2.5%	211,689	N/A	Poll	F+A
24	Y	Pass	No	For	7.4%	93,726,546	92.6%	7,440,865	7.4%	168,833	N/A	Poll	F+A
25	Y	Pass	No	For	0.0%	101,158,861	100.0%	4,561	0.0%	172,822	N/A	Poll	F+A
26	Y	Pass	No	For	5.1%	96,031,957	94.9%	5,144,260	5.1%	160,026	N/A	Poll	F+A

Tesco Plc

Meeting Date: 05/14/2020

Country: United Kingdom

Primary Security ID: G87621101

Meeting ID: 1424528

Record Date: 05/12/2020

Meeting Type: Special

Ticker: TSCO

Shares Voted: 3,886,059

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Matters Relating to the Disposal of the Asia Business to C.P. Retail Development Company Limited	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 9,793,496,561

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.5%	7,314,336,691	99.5%	36,025,023	0.5%	571,221	N/A	Poll	F+A

Wheaton Precious Metals Corp.

Meeting Date: 05/14/2020

Country: Canada

Primary Security ID: 962879102

Meeting ID: 1395752

Record Date: 03/17/2020

Meeting Type: Annual/Special

Ticker: WPM

Shares Voted: 286,619

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
a1	Elect Director George L. Brack	Mgmt	Yes	For	For	No
a2	Elect Director John A. Brough	Mgmt	Yes	For	For	No
a3	Elect Director R. Peter Gillin	Mgmt	Yes	For	For	No
a4	Elect Director Chantal Gosselin	Mgmt	Yes	For	For	No
a5	Elect Director Douglas M. Holtby	Mgmt	Yes	For	For	No
a6	Elect Director Glenn Ives	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Wheaton Precious Metals Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
a7	Elect Director Charles A. Jeannes	Mgmt	Yes	For	For	No
a8	Elect Director Eduardo Luna	Mgmt	Yes	For	For	No
a9	Elect Director Marilyn Schonberner	Mgmt	Yes	For	For	No
a10	Elect Director Randy V. J. Smallwood	Mgmt	Yes	For	For	No
b	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
c	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	Against	Yes

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
a1	Y	Pass	No	For	15.3%	259,636,177	84.7%	46,757,826	15.3%	N/A	N/A	Proxy	F+A
a2	Y	Pass	No	For	8.6%	280,180,001	91.4%	26,214,002	8.6%	N/A	N/A	Proxy	F+A
a3	Y	Pass	No	For	8.0%	281,990,228	92.0%	24,403,775	8.0%	N/A	N/A	Proxy	F+A
a4	Y	Pass	No	For	0.8%	304,007,356	99.2%	2,386,647	0.8%	N/A	N/A	Proxy	F+A
a5	Y	Pass	No	For	4.6%	292,451,315	95.4%	13,942,688	4.6%	N/A	N/A	Proxy	F+A
a6	Y	Pass	No	For	4.0%	294,238,164	96.0%	12,155,839	4.0%	N/A	N/A	Proxy	F+A
a7	Y	Pass	No	For	1.9%	300,429,682	98.1%	5,964,321	1.9%	N/A	N/A	Proxy	F+A
a8	Y	Pass	No	For	10.1%	275,477,994	89.9%	30,916,009	10.1%	N/A	N/A	Proxy	F+A
a9	Y	Pass	No	For	1.9%	300,583,954	98.1%	5,810,049	1.9%	N/A	N/A	Proxy	F+A
a10	Y	Pass	No	For	1.8%	300,854,391	98.2%	5,539,612	1.8%	N/A	N/A	Proxy	F+A
b	Y	Pass	No	For	0.8%	346,462,197	99.2%	2,952,560	0.8%	N/A	N/A	Proxy	F+A
c	Y	Pass	No	For	24.3%	231,453,146	75.7%	74,118,912	24.3%	N/A	N/A	Proxy	F+A

Derwent London Plc

Meeting Date: 05/15/2020

Country: United Kingdom

Primary Security ID: G27300105

Meeting ID: 1398413

Record Date: 05/13/2020

Meeting Type: Annual

Ticker: DLN

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Derwent London Plc

Shares Voted: 340,990

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Policy	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Final Dividend	Mgmt	Yes	For	For	No
5	Re-elect John Burns as Director	Mgmt	Yes	For	For	No
6	Re-elect Claudia Arney as Director	Mgmt	Yes	For	For	No
7	Re-elect Lucinda Bell as Director	Mgmt	Yes	For	For	No
8	Re-elect Richard Dakin as Director	Mgmt	Yes	For	For	No
9	Re-elect Simon Fraser as Director	Mgmt	Yes	For	For	No
10	Re-elect Nigel George as Director	Mgmt	Yes	For	For	No
11	Re-elect Helen Gordon as Director	Mgmt	Yes	For	For	No
12	Re-elect Simon Silver as Director	Mgmt	Yes	For	For	No
13	Re-elect David Silverman as Director	Mgmt	Yes	For	For	No
14	Re-elect Cilla Snowball as Director	Mgmt	Yes	For	For	No
15	Re-elect Paul Williams as Director	Mgmt	Yes	For	For	No
16	Re-elect Damian Wisniewski as Director	Mgmt	Yes	For	For	No
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 111,945,801

Results Available: Partial

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	89,559,965	100.0%	0	0.0%	103,115	N/A	Poll	F+A
2	Y	Pass	No	For	4.5%	85,638,568	95.5%	4,002,188	4.5%	22,323	N/A	Poll	F+A
3	Y	Pass	No	For	1.1%	88,654,019	98.9%	987,690	1.1%	21,371	N/A	Poll	F+A
4	Y	Pass	No	For	0.2%	89,485,997	99.8%	175,981	0.2%	1,102	N/A	Poll	F+A
5	Y	Pass	No	For	3.7%	86,309,360	96.3%	3,353,126	3.7%	594	N/A	Poll	F+A
6	Y	Pass	No	For	0.3%	89,393,296	99.7%	269,190	0.3%	594	N/A	Poll	F+A
7	Y	Pass	No	For	0.5%	89,215,005	99.5%	447,481	0.5%	594	N/A	Poll	F+A
8	Y	Pass	No	For	0.5%	89,230,415	99.5%	432,071	0.5%	594	N/A	Poll	F+A
9	Y	Pass	No	For	0.8%	88,968,536	99.2%	693,950	0.8%	594	N/A	Poll	F+A
10	Y	Pass	No	For	1.0%	88,727,745	99.0%	934,741	1.0%	594	N/A	Poll	F+A
11	Y	Pass	No	For	0.3%	89,394,287	99.7%	268,199	0.3%	594	N/A	Poll	F+A
12	Y	Pass	No	For	1.0%	88,728,701	99.0%	933,785	1.0%	594	N/A	Poll	F+A
13	Y	Pass	No	For	1.0%	88,789,808	99.0%	872,678	1.0%	594	N/A	Poll	F+A
14	Y	Pass	No	For	0.3%	89,391,214	99.7%	271,272	0.3%	594	N/A	Poll	F+A
15	Y	Pass	No	For	1.0%	88,790,764	99.0%	871,722	1.0%	594	N/A	Poll	F+A
16	Y	Pass	No	For	1.2%	88,551,369	98.8%	1,111,117	1.2%	594	N/A	Poll	F+A
17	Y	Pass	No	For	0.0%	89,498,264	100.0%	1,623	0.0%	163,193	N/A	Poll	F+A
18	Y	Pass	No	For	0.0%	89,662,210	100.0%	320	0.0%	550	N/A	Poll	F+A
19	Y	Pass	No	For	3.4%	86,573,893	96.6%	3,069,637	3.4%	19,550	N/A	Poll	F+A
20	Y	Pass	No	For	0.0%	89,636,092	100.0%	6,991	0.0%	19,997	N/A	Poll	F+A
21	Y	Pass	No	For	0.4%	89,327,551	99.6%	315,532	0.4%	19,997	N/A	Poll	F+A
22	Y	Pass	No	For	0.4%	89,189,083	99.6%	343,385	0.4%	130,612	N/A	Poll	F+A
23	Y	Pass	No	For	9.2%	81,397,395	90.8%	8,260,745	9.2%	4,940	N/A	Poll	F+A

ASM International NV

Meeting Date: 05/18/2020

Country: Netherlands

Primary Security ID: N07045201

Meeting ID: 1389903

Record Date: 04/20/2020

Meeting Type: Annual

Ticker: ASM

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

ASM International NV

Shares Voted: 29,145

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Receive Report of Management Board (Non-Voting)	Mgmt	No			
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Remuneration Policy	Mgmt	Yes	For	For	No
5	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
6.a	Approve Regular Dividend	Mgmt	Yes	For	For	No
6.b	Approve Extra-Ordinary Dividend	Mgmt	Yes	For	For	No
7	Approve Discharge of Management Board	Mgmt	Yes	For	For	No
8	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
9	Elect Benjamin Gek Lim Loh to Management Board	Mgmt	Yes	For	For	No
10.a	Elect Monica de Virgiliis to Supervisory Board	Mgmt	Yes	For	For	No
10.b	Elect Didier Lamouche to Supervisory Board	Mgmt	Yes	For	For	No
10.c	Reelect Martin van Pernis to Supervisory Board	Mgmt	Yes	For	For	No
11	Amend Article 34 Re: Implementation Act SRDII	Mgmt	Yes	For	For	No
12	Ratify KPMG as Auditors	Mgmt	Yes	For	For	No
13.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
13.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	No
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
15	Approve Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
16	Other Business (Non-Voting)	Mgmt	No			
17	Close Meeting	Mgmt	No			

Meeting Results

Outstanding Shares Voted: 48,900,856

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
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Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	N												
2	N												
3	Y	Pass	No	For	7.4%	29,889,056	92.5%	1,655,884	5.1%	752,464	2.3%	Poll	F+A+AB
4	Y	Pass	No	For	4.6%	30,805,166	95.4%	1,465,762	4.5%	26,476	0.1%	Poll	F+A+AB
5	Y	Pass	No	For	0.6%	32,104,071	99.4%	1,489	0.0%	191,844	0.6%	Poll	F+A+AB
6.a	Y	Pass	No	For	0.1%	32,249,658	99.9%	21,312	0.1%	26,434	0.1%	Poll	F+A+AB
6.b	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
7	Y	Pass	No	For	0.8%	32,050,410	99.2%	52,533	0.2%	194,461	0.6%	Poll	F+A+AB
8	Y	Pass	No	For	0.8%	32,050,410	99.2%	52,533	0.2%	194,461	0.6%	Poll	F+A+AB
9	Y	Pass	No	For	0.3%	32,206,283	99.7%	250	0.0%	90,871	0.3%	Poll	F+A+AB
10.a	Y	Pass	No	For	0.6%	32,114,882	99.4%	90,491	0.3%	92,031	0.3%	Poll	F+A+AB
10.b	Y	Pass	No	For	1.3%	31,874,724	98.7%	330,584	1.0%	92,096	0.3%	Poll	F+A+AB
10.c	Y	Pass	No	For	8.3%	29,600,528	91.6%	1,956,332	6.1%	740,544	2.3%	Poll	F+A+AB
11	Y	Pass	No	For	0.1%	32,270,520	99.9%	450	0.0%	26,434	0.1%	Poll	F+A+AB
12	Y	Pass	No	For	0.4%	32,157,660	99.6%	113,310	0.4%	26,434	0.1%	Poll	F+A+AB
13.a	Y	Pass	No	For	0.2%	32,228,715	99.8%	42,830	0.1%	25,859	0.1%	Poll	F+A+AB
13.b	Y	Pass	No	For	0.4%	32,156,573	99.6%	114,932	0.4%	25,899	0.1%	Poll	F+A+AB
14	Y	Pass	No	For	1.9%	31,686,672	98.1%	457,274	1.4%	153,458	0.5%	Poll	F+A+AB
15	Y	Pass	No	For	0.1%	32,269,751	99.9%	554	0.0%	27,099	0.1%	Poll	F+A+AB
16	N												
17	N												

BNP Paribas SA

Meeting Date: 05/19/2020

Country: France

Primary Security ID: F1058Q238

Meeting ID: 1396064

Record Date: 05/15/2020

Meeting Type: Annual/Special

Ticker: BNP

Shares Voted: 155,867

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Absence of Dividends	Mgmt	Yes	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	For	No
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
6	Reelect Jean Lemierre as Director	Mgmt	Yes	For	For	No
7	Reelect Jacques Aschenbroich as Director	Mgmt	Yes	For	For	No
8	Reelect Monique Cohen as Director	Mgmt	Yes	For	For	No
9	Reelect Daniela Schwarzer as Director	Mgmt	Yes	For	For	No
10	Reelect Fields Wicker-Miurin as Director	Mgmt	Yes	For	For	No
11	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
12	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	No
13	Approve Remuneration Policy of CEO and Vice-CEO	Mgmt	Yes	For	For	No
14	Approve Compensation of Corporate Officers	Mgmt	Yes	For	For	No
15	Approve Compensation of Jean Lemierre, Chairman of the Board	Mgmt	Yes	For	For	No
16	Approve Compensation of Jean-Laurent Bonnafe, CEO	Mgmt	Yes	For	For	No
17	Approve Compensation of Philippe Bordenave, Vice-CEO	Mgmt	Yes	For	For	No
18	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	Yes	For	For	No
20	Authorize Capital Increase of Up to EUR 240 Million for Future Exchange Offers	Mgmt	Yes	For	For	No
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
22	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 20-21 at EUR 240 Million	Mgmt	Yes	For	For	No
23	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
24	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19-21 at EUR 1 Billion	Mgmt	Yes	For	For	No
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
27	Amend Article 7 of Bylaws Re: Employee Shareholder Representative	Mgmt	Yes	For	For	No
28	Amend Article 15 of Bylaws Re: Board Members Deliberation via Written Consultation	Mgmt	Yes	For	For	No
29	Amend Articles 7, 10, 11, 19 of Bylaws to Comply with Legal Changes	Mgmt	Yes	For	For	No
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.1%	864,122,711	99.9%	534,765	0.1%	2,296,313	N/A	Poll	F+A
2	Y	Pass	No	For	0.1%	864,121,807	99.9%	533,454	0.1%	2,298,528	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	866,437,732	100.0%	398,467	0.0%	117,590	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	858,087,782	100.0%	206,326	0.0%	8,659,681	N/A	Poll	F+A
5	Y	Pass	No	For	0.7%	859,886,579	99.3%	6,204,012	0.7%	863,198	N/A	Poll	F+A
6	Y	Pass	No	For	1.9%	843,862,460	98.1%	16,111,521	1.9%	6,979,760	N/A	Poll	F+A
7	Y	Pass	No	For	14.0%	745,133,742	86.0%	121,673,466	14.0%	146,581	N/A	Poll	F+A
8	Y	Pass	No	For	0.8%	859,776,789	99.2%	7,043,248	0.8%	133,752	N/A	Poll	F+A
9	Y	Pass	No	For	0.7%	861,121,354	99.3%	5,699,473	0.7%	132,962	N/A	Poll	F+A
10	Y	Pass	No	For	0.8%	860,164,163	99.2%	6,659,956	0.8%	129,670	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
11	Y	Pass	No	For	0.4%	863,269,142	99.6%	3,511,652	0.4%	172,995	N/A	Poll	F+A
12	Y	Pass	No	For	3.9%	833,096,376	96.1%	33,673,801	3.9%	183,612	N/A	Poll	F+A
13	Y	Pass	No	For	3.4%	744,147,853	96.6%	26,074,179	3.4%	96,731,757	N/A	Poll	F+A
14	Y	Pass	No	For	4.2%	830,322,649	95.8%	36,457,864	4.2%	173,276	N/A	Poll	F+A
15	Y	Pass	No	For	3.6%	835,215,722	96.4%	31,557,945	3.6%	180,122	N/A	Poll	F+A
16	Y	Pass	No	For	1.2%	753,638,658	98.8%	9,494,643	1.2%	103,820,488	N/A	Poll	F+A
17	Y	Pass	No	For	1.3%	753,323,859	98.7%	9,814,607	1.3%	103,815,323	N/A	Poll	F+A
18	Y	Pass	No	For	0.2%	768,223,823	99.8%	1,233,740	0.2%	97,496,226	N/A	Poll	F+A
	N												
19	Y	Pass	No	For	7.3%	803,942,608	92.7%	62,902,596	7.3%	108,585	N/A	Poll	F+A
20	Y	Pass	No	For	7.7%	799,810,199	92.3%	67,030,586	7.7%	113,004	N/A	Poll	F+A
21	Y	Pass	No	For	5.7%	817,523,925	94.3%	49,314,094	5.7%	115,570	N/A	Poll	F+A
22	Y	Pass	No	For	4.6%	824,798,714	95.4%	40,209,705	4.6%	1,945,370	N/A	Poll	F+A
23	Y	Pass	No	For	0.1%	864,347,267	99.9%	671,784	0.1%	1,934,738	N/A	Poll	F+A
24	Y	Pass	No	For	5.8%	814,651,396	94.2%	50,356,890	5.8%	1,945,503	N/A	Poll	F+A
25	Y	Pass	No	For	5.9%	816,054,042	94.1%	50,772,126	5.9%	127,424	N/A	Poll	F+A
26	Y	Pass	No	For	3.0%	840,621,989	97.0%	26,226,667	3.0%	105,133	N/A	Poll	F+A
27	Y	Pass	No	For	0.0%	866,578,190	100.0%	255,875	0.0%	119,724	N/A	Poll	F+A
28	Y	Pass	No	For	0.0%	866,534,691	100.0%	268,457	0.0%	150,641	N/A	Poll	F+A
29	Y	Pass	No	For	0.0%	866,632,033	100.0%	193,751	0.0%	128,005	N/A	Poll	F+A
30	Y	Pass	No	For	0.0%	866,648,239	100.0%	178,166	0.0%	127,384	N/A	Poll	F+A

Galenica AG

Meeting Date: 05/19/2020

Country: Switzerland

Primary Security ID: H28456103

Meeting ID: 1382451

Record Date:

Meeting Type: Annual

Ticker: GALE

Shares Voted: 40,921

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Galenica AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
3.1	Approve Allocation of Income and Dividends of CHF 0.90 from Retained Earnings	Mgmt	Yes	For	For	No
3.2	Approve Dividends of CHF 0.90 per Share from Capital Contribution Reserves	Mgmt	Yes	For	For	No
4	Approve Remuneration Report	Mgmt	Yes	For	For	No
5.1	Approve Remuneration of Directors in the Amount of CHF 1.9 Million	Mgmt	Yes	For	For	No
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 6.3 Million	Mgmt	Yes	For	For	No
6.1.1	Reelect Daniela Bosshardt-Hengartner as Director and Board Chairman	Mgmt	Yes	For	For	No
6.1.2	Reelect Bertrand Jungo as Director	Mgmt	Yes	For	For	No
6.1.3	Reelect Michel Burnier as Director	Mgmt	Yes	For	For	No
6.1.4	Reelect Markus Neuhaus as Director	Mgmt	Yes	For	For	No
6.1.5	Reelect Philippe Nussbaumer as Director	Mgmt	Yes	For	For	No
6.1.6	Reelect Andreas Walde as Director	Mgmt	Yes	For	For	No
6.1.7	Elect Pascale Bruderer as Director	Mgmt	Yes	For	For	No
6.2.1	Reappoint Andreas Walde as Member of the Compensation Committee	Mgmt	Yes	For	For	No
6.2.2	Appoint Markus Neuhaus as Member of the Compensation Committee	Mgmt	Yes	For	For	No
6.2.3	Appoint Pascale Bruderer as Member of the Compensation Committee	Mgmt	Yes	For	For	No
6.3	Designate Thomas Nagel as Independent Proxy	Mgmt	Yes	For	For	No
6.4	Ratify Ernst & Young AG as Auditors	Mgmt	Yes	For	For	No
7	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
3.1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
3.2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
5.1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
5.2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6.1.1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6.1.2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6.1.3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6.1.4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6.1.5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6.1.6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6.1.7	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6.2.1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6.2.2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6.2.3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6.3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6.4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
7	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

JPMorgan Chase & Co.

Meeting Date: 05/19/2020

Country: USA

Primary Security ID: 46625H100

Meeting ID: 1417029

Record Date: 03/20/2020

Meeting Type: Annual

Ticker: JPM

Shares Voted: 114,860

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Linda B. Bammann	Mgmt	Yes	For	For	No
1b	Elect Director Stephen B. Burke	Mgmt	Yes	For	For	No
1c	Elect Director Todd A. Combs	Mgmt	Yes	For	For	No
1d	Elect Director James S. Crown	Mgmt	Yes	For	For	No
1e	Elect Director James Dimon	Mgmt	Yes	For	For	No
1f	Elect Director Timothy P. Flynn	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

JPMorgan Chase & Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1g	Elect Director Mellody Hobson	Mgmt	Yes	For	For	No
1h	Elect Director Michael A. Neal	Mgmt	Yes	For	For	No
1i	Elect Director Lee R. Raymond	Mgmt	Yes	For	For	No
1j	Elect Director Virginia M. Rometty	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	No
4	Require Independent Board Chair	SH	Yes	Against	For	Yes
5	Report on Reputational Risk Related to Canadian Oil Sands, Oil Sands Pipeline Companies and Arctic Oil and Gas Exploration and Production.	SH	Yes	Against	Against	No
6	Report on Climate Change	SH	Yes	Against	For	Yes
7	Amend Shareholder Written Consent Provisions	SH	Yes	Against	Against	No
8	Report on Charitable Contributions	SH	Yes	Against	Against	No
9	Report on Gender/Racial Pay Gap	SH	Yes	Against	Against	No

Meeting Results

Outstanding Shares Voted: 3,046,537,075

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	0.4%	2,201,523,301	99.6%	8,389,639	0.4%	3,843,501	N/A	Proxy	F+A
1b	Y	Pass	No	For	6.1%	2,073,885,065	93.9%	134,116,730	6.1%	5,754,646	N/A	Proxy	F+A
1c	Y	Pass	No	For	1.4%	2,178,575,134	98.6%	30,768,829	1.4%	4,412,478	N/A	Proxy	F+A
1d	Y	Pass	No	For	1.2%	2,182,488,020	98.8%	26,775,462	1.2%	4,492,959	N/A	Proxy	F+A
1e	Y	Pass	No	For	4.8%	2,094,758,820	95.2%	105,759,914	4.8%	13,238,707	N/A	Proxy	F+A
1f	Y	Pass	No	For	1.1%	2,184,620,197	98.9%	24,133,968	1.1%	5,002,276	N/A	Proxy	F+A
1g	Y	Pass	No	For	2.1%	2,162,227,368	97.9%	47,506,248	2.1%	4,022,825	N/A	Proxy	F+A
1h	Y	Pass	No	For	0.9%	2,190,257,385	99.1%	18,942,210	0.9%	4,556,846	N/A	Proxy	F+A
1i	Y	Pass	No	For	15.3%	1,866,939,860	84.7%	338,338,133	15.3%	8,478,448	N/A	Proxy	F+A
1j	Y	Pass	No	For	1.1%	2,184,977,160	98.9%	24,522,790	1.1%	4,256,491	N/A	Proxy	F+A
2	Y	Pass	No	For	8.3%	2,028,865,123	91.6%	170,946,757	7.7%	13,944,561	0.6%	Proxy	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
3	Y	Pass	No	For	4.3%	2,486,862,246	95.7%	105,350,097	4.1%	5,835,093	0.2%	Proxy	F+A+AB
4	Y	Fail	No	Against	42.2%	923,626,265	41.7%	1,279,128,036	57.8%	11,002,140	0.5%	Proxy	F+A+AB
5	Y	Fail	No	Against	16.8%	329,403,445	14.9%	1,840,624,953	83.1%	43,728,043	2.0%	Proxy	F+A+AB
6	Y	Fail	No	Against	50.6%	1,076,902,607	48.6%	1,093,448,163	49.4%	43,405,671	2.0%	Proxy	F+A+AB
7	Y	Fail	No	Against	11.5%	240,417,471	10.9%	1,958,697,444	88.5%	14,641,526	0.7%	Proxy	F+A+AB
8	Y	Fail	No	Against	3.4%	56,147,628	2.5%	2,137,983,839	96.6%	19,624,974	0.9%	Proxy	F+A+AB
9	Y	Fail	No	Against	14.6%	207,637,037	9.4%	1,889,996,410	85.4%	116,122,994	5.2%	Proxy	F+A+AB

Nasdaq, Inc.

Meeting Date: 05/19/2020

Country: USA

Primary Security ID: 631103108

Meeting ID: 1414790

Record Date: 03/23/2020

Meeting Type: Annual

Ticker: NDAQ

Shares Voted: 57,200

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Melissa M. Arnoldi	Mgmt	Yes	For	For	No
1b	Elect Director Charlene T. Begley	Mgmt	Yes	For	For	No
1c	Elect Director Steven D. Black	Mgmt	Yes	For	For	No
1d	Elect Director Adena T. Friedman	Mgmt	Yes	For	For	No
1e	Elect Director Essa Kazim	Mgmt	Yes	For	For	No
1f	Elect Director Thomas A. Kloet	Mgmt	Yes	For	For	No
1g	Elect Director John D. Rainey	Mgmt	Yes	For	For	No
1h	Elect Director Michael R. Splinter	Mgmt	Yes	For	For	No
1i	Elect Director Jacob Wallenberg	Mgmt	Yes	For	For	No
1j	Elect Director Alfred W. Zollar	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	No
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
5	Provide Right to Act by Written Consent	SH	Yes	Against	Against	No

Meeting Results

Outstanding Shares Voted: 164,347,798

Results Available: Full

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	1.2%	102,942,041	98.8%	1,293,790	1.2%	39,828	N/A	Proxy	F+A
1b	Y	Pass	No	For	1.3%	102,881,411	98.7%	1,353,769	1.3%	40,479	N/A	Proxy	F+A
1c	Y	Pass	No	For	1.9%	102,219,009	98.1%	2,013,013	1.9%	43,637	N/A	Proxy	F+A
1d	Y	Pass	No	For	0.0%	104,209,824	100.0%	39,568	0.0%	26,267	N/A	Proxy	F+A
1e	Y	Pass	No	For	1.2%	102,926,702	98.8%	1,302,073	1.2%	46,884	N/A	Proxy	F+A
1f	Y	Pass	No	For	0.8%	103,442,546	99.2%	791,770	0.8%	41,343	N/A	Proxy	F+A
1g	Y	Pass	No	For	1.2%	102,938,895	98.8%	1,293,250	1.2%	43,514	N/A	Proxy	F+A
1h	Y	Pass	No	For	2.9%	101,249,493	97.1%	2,984,256	2.9%	41,910	N/A	Proxy	F+A
1i	Y	Pass	No	For	5.7%	98,338,333	94.3%	5,895,197	5.7%	42,129	N/A	Proxy	F+A
1j	Y	Pass	No	For	1.3%	102,912,763	98.7%	1,319,850	1.3%	43,046	N/A	Proxy	F+A
2	Y	Pass	No	For	3.1%	101,041,078	96.9%	3,189,696	3.1%	44,885	0.0%	Proxy	F+A+AB
3	Y	Pass	No	For	0.1%	104,121,907	99.9%	114,889	0.1%	38,863	0.0%	Proxy	F+A+AB
4	Y	Pass	No	For	4.2%	105,038,447	95.8%	4,515,859	4.1%	36,255	0.0%	Proxy	F+A+AB
5	Y	Fail	No	Against	35.2%	36,569,406	35.1%	67,598,444	64.8%	107,809	0.1%	Proxy	F+A+AB

Orange SA

Meeting Date: 05/19/2020

Country: France

Primary Security ID: F6866T100

Meeting ID: 1397418

Record Date: 05/15/2020

Meeting Type: Annual/Special

Ticker: ORA

Shares Voted: 987,967

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	Yes	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	For	No
5	Elect Frederic Sanchez as Director	Mgmt	Yes	For	For	No
6	Reelect Christel Heydemann as Director	Mgmt	Yes	For	For	No
7	Reelect Bernard Ramanantsoa as Director	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Orange SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
8	Elect Laurence Dalbousiere as Director	Mgmt	Yes	For	For	No
9	Approve Compensation Report for Corporate Officers	Mgmt	Yes	For	For	No
10	Approve Compensation of Stephane Richard, Chairman and CEO	Mgmt	Yes	For	For	No
11	Approve Compensation of Ramon Fernandez, Vice-CEO	Mgmt	Yes	For	For	No
12	Approve Compensation of Gervais Pellissier, Vice-CEO	Mgmt	Yes	For	For	No
13	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	For	No
14	Approve Remuneration Policy of Vice-CEOs	Mgmt	Yes	For	For	No
15	Approve Remuneration Policy of Non-Executive Directors	Mgmt	Yes	For	For	No
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
17	Amend Article 2 of Bylaws Re: Corporate Purpose	Mgmt	Yes	For	For	No
18	Amend Article 13 of Bylaws Re: Employee Representative	Mgmt	Yes	For	For	No
19	Authorize up to 0.07 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Key Employees and Corporate Officers With Performance Conditions Attached	Mgmt	Yes	For	For	No
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
22	Amend Article 13 of Bylaws Re: Employee Shareholders	Mgmt	Yes	For	For	No
	Ordinary Business	Mgmt	No			
23	Approve Stock Dividend Program	Mgmt	Yes	For	For	No
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No
	Shareholder Proposals Submitted by Fonds Commun de Placement d'Entreprise Orange Actions	Mgmt	No			
A	Amend Item 16: Authorize Repurchase of Shares	SH	Yes	Against	Against	No
B	Amend Article 13 of Bylaws Re: Plurality of Directorships	SH	Yes	Against	Against	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Orange SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
C	Amend Item 19: Authorize Shares for Use in Restricted Stock Plans Reserved for Key Employees and Corporate Officers With Performance Conditions Attached	SH	Yes	Against	Against	No
D	Amend Employee Stock Purchase Plans in Favor of Employees	SH	Yes	Against	Against	No

Meeting Results

Outstanding Shares Voted:

Results Available: Full

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.7%	2,381,533,741	99.3%	17,464,960	0.7%	1,265,818	N/A	Poll	F+A
2	Y	Pass	No	For	0.8%	2,380,908,034	99.2%	18,090,816	0.8%	1,265,669	N/A	Poll	F+A
3	Y	Pass	No	For	11.5%	2,124,193,275	88.5%	275,636,293	11.5%	434,951	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	1,741,130,314	100.0%	352,175	0.0%	524,296	N/A	Poll	F+A
5	Y	Pass	No	For	12.2%	2,104,860,418	87.8%	293,488,811	12.2%	1,915,130	N/A	Poll	F+A
6	Y	Pass	No	For	1.3%	2,368,677,447	98.7%	31,073,374	1.3%	513,698	N/A	Poll	F+A
7	Y	Pass	No	For	0.3%	2,392,232,704	99.7%	7,501,263	0.3%	530,552	N/A	Poll	F+A
8	Y	Pass	No	For	1.5%	2,346,939,114	98.5%	35,788,715	1.5%	1,753,690	N/A	Poll	F+A
9	Y	Pass	No	For	0.3%	2,390,202,775	99.7%	8,289,214	0.3%	1,772,528	N/A	Poll	F+A
10	Y	Pass	No	For	12.6%	2,095,946,730	87.4%	302,430,828	12.6%	1,886,961	N/A	Poll	F+A
11	Y	Pass	No	For	12.2%	2,104,807,496	87.8%	293,567,215	12.2%	1,889,808	N/A	Poll	F+A
12	Y	Pass	No	For	12.2%	2,104,727,399	87.8%	293,635,549	12.2%	1,901,571	N/A	Poll	F+A
13	Y	Pass	No	For	14.1%	2,058,643,066	85.9%	337,468,886	14.1%	4,152,567	N/A	Poll	F+A
14	Y	Pass	No	For	13.6%	2,069,692,912	86.4%	326,411,348	13.6%	4,160,259	N/A	Poll	F+A
15	Y	Pass	No	For	11.0%	2,135,924,018	89.0%	263,795,821	11.0%	544,680	N/A	Poll	F+A
16	Y	Pass	No	For	13.1%	2,085,652,278	86.9%	313,995,954	13.1%	616,287	N/A	Poll	F+A
	N												
17	Y	Pass	No	For	0.0%	2,399,018,248	100.0%	446,321	0.0%	798,997	N/A	Poll	F+A
18	Y	Pass	No	For	0.8%	2,380,606,678	99.2%	19,108,494	0.8%	548,652	N/A	Poll	F+A
19	Y	Pass	No	For	12.5%	2,098,525,881	87.5%	299,442,522	12.5%	2,295,247	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
20	Y	Pass	No	For	1.5%	2,363,847,590	98.5%	36,016,918	1.5%	399,316	N/A	Poll	F+A
21	Y	Pass	No	For	12.8%	2,093,522,318	87.2%	306,341,162	12.8%	400,344	N/A	Poll	F+A
22	Y	Pass	No	For	0.7%	2,382,218,230	99.3%	17,505,615	0.7%	539,979	N/A	Poll	F+A
	N												
23	Y	Pass	No	For	11.7%	2,119,907,786	88.3%	279,916,852	11.7%	439,881	N/A	Poll	F+A
24	Y	Pass	No	For	0.0%	2,399,415,674	100.0%	332,478	0.0%	516,367	N/A	Poll	F+A
	N												
A	Y	Fail	No	Against	16.1%	381,031,180	16.1%	1,986,635,931	83.9%	14,023,125	N/A	Poll	F+A
B	Y	Fail	No	Against	13.7%	320,346,466	13.7%	2,016,496,893	86.3%	44,823,385	N/A	Poll	F+A
C	Y	Fail	No	Against	16.3%	380,155,149	16.3%	1,954,682,629	83.7%	44,660,519	N/A	Poll	F+A
D	Y	Fail	No	Against	16.3%	380,965,061	16.3%	1,956,785,200	83.7%	43,921,996	N/A	Poll	F+A

Royal Dutch Shell Plc

Meeting Date: 05/19/2020

Country: United Kingdom

Primary Security ID: G7690A118

Meeting ID: 1355669

Record Date: 05/15/2020

Meeting Type: Annual

Ticker: RDSB

Shares Voted: 1,730,800

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Management Proposals	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Policy	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Elect Dick Boer as Director	Mgmt	Yes	For	For	No
5	Elect Andrew Mackenzie as Director	Mgmt	Yes	For	For	No
6	Elect Martina Hund-Mejean as Director	Mgmt	Yes	For	For	No
7	Re-elect Ben van Beurden as Director	Mgmt	Yes	For	For	No
8	Re-elect Neil Carson as Director	Mgmt	Yes	For	For	No
9	Re-elect Ann Godbehere as Director	Mgmt	Yes	For	For	No
10	Re-elect Euleen Goh as Director	Mgmt	Yes	For	For	No
11	Re-elect Charles Holliday as Director	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Royal Dutch Shell Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
12	Re-elect Catherine Hughes as Director	Mgmt	Yes	For	For	No
13	Re-elect Sir Nigel Sheinwald as Director	Mgmt	Yes	For	For	No
14	Re-elect Jessica Uhl as Director	Mgmt	Yes	For	For	No
15	Re-elect Gerrit Zalm as Director	Mgmt	Yes	For	For	No
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
	Shareholder Proposal	Mgmt	No			
21	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	SH	Yes	Against	Against	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	1.3%	3,941,142,878	98.7%	50,108,473	1.3%	22,403,419	N/A	Poll	F+A
2	Y	Pass	No	For	7.1%	3,705,707,055	92.9%	282,966,810	7.1%	24,979,832	N/A	Poll	F+A
3	Y	Pass	No	For	4.6%	3,806,079,000	95.4%	181,791,609	4.6%	25,782,042	N/A	Poll	F+A
4	Y	Pass	No	For	0.9%	3,958,051,034	99.1%	35,928,504	0.9%	19,629,755	N/A	Poll	F+A
5	Y	Pass	No	For	0.8%	3,962,161,644	99.2%	31,997,161	0.8%	19,450,280	N/A	Poll	F+A
6	Y	Pass	No	For	0.8%	3,961,359,664	99.2%	32,838,243	0.8%	19,400,663	N/A	Poll	F+A
7	Y	Pass	No	For	0.9%	3,907,961,211	99.1%	33,742,027	0.9%	71,942,603	N/A	Poll	F+A
8	Y	Pass	No	For	2.0%	3,860,964,660	98.0%	80,041,947	2.0%	72,601,078	N/A	Poll	F+A
9	Y	Pass	No	For	0.8%	3,908,316,509	99.2%	32,973,724	0.8%	72,313,225	N/A	Poll	F+A
10	Y	Pass	No	For	1.0%	3,902,675,522	99.0%	38,469,177	1.0%	72,453,840	N/A	Poll	F+A
11	Y	Pass	No	For	5.0%	3,681,041,757	95.0%	195,669,347	5.0%	136,930,907	N/A	Poll	F+A
12	Y	Pass	No	For	1.0%	3,902,586,716	99.0%	38,699,244	1.0%	72,310,826	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
13	Y	Pass	No	For	1.0%	3,856,380,423	99.0%	39,907,086	1.0%	117,310,513	N/A	Poll	F+A
14	Y	Pass	No	For	1.0%	3,900,387,861	99.0%	40,787,627	1.0%	72,421,753	N/A	Poll	F+A
15	Y	Pass	No	For	1.0%	3,901,526,346	99.0%	39,145,981	1.0%	72,921,660	N/A	Poll	F+A
16	Y	Pass	No	For	0.5%	3,975,082,314	99.5%	20,279,559	0.5%	18,279,580	N/A	Poll	F+A
17	Y	Pass	No	For	0.3%	3,981,594,057	99.7%	12,599,102	0.3%	19,448,505	N/A	Poll	F+A
18	Y	Pass	No	For	2.4%	3,896,571,218	97.6%	96,702,176	2.4%	20,319,503	N/A	Poll	F+A
19	Y	Pass	No	For	0.5%	3,970,810,698	99.5%	20,085,546	0.5%	22,779,667	N/A	Poll	F+A
20	Y	Pass	No	For	2.3%	3,902,860,342	97.7%	91,290,379	2.3%	19,490,063	N/A	Poll	F+A
	N												
21	Y	Fail	No	Against	14.4%	552,037,606	14.4%	3,283,689,380	85.6%	177,890,663	N/A	Poll	F+A

Signify NV

Meeting Date: 05/19/2020

Country: Netherlands

Primary Security ID: N8063K107

Meeting ID: 1395909

Record Date: 04/21/2020

Meeting Type: Annual

Ticker: LIGHT

Shares Voted: 172,813

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Presentation by CEO	Mgmt	No			
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
4	Adopt Financial Statements	Mgmt	Yes	For	For	No
5.a	Approve Discharge of Management Board	Mgmt	Yes	For	For	No
5.b	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
6.a	Reelect Eric Rondolat to Management Board	Mgmt	Yes	For	For	No
6.b	Reelect Rene van Schooten to Management Board	Mgmt	Yes	For	For	No
6.c	Elect Maria Letizia Mariani to Management Board	Mgmt	Yes	For	For	No
7.a	Reelect Arthur van der Poel to Supervisory Board	Mgmt	Yes	For	For	No
7.b	Reelect Rita Lane to Supervisory Board	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Signify NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
7.c	Elect Frank Lubnau to Supervisory Board	Mgmt	Yes	For	For	No
7.d	Elect Pamela Knapp to Supervisory Board	Mgmt	Yes	For	For	No
8.a	Approve Remuneration Policy for Management Board	Mgmt	Yes	For	For	No
8.b	Approve Remuneration Policy for Supervisory Board	Mgmt	Yes	For	For	No
9	Ratify Ernst & Young as Auditors	Mgmt	Yes	For	For	No
10.a	Grant Board Authority to Issue Shares	Mgmt	Yes	For	For	No
10.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	No
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
12	Approve Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
13	Other Business (Non-Voting)	Mgmt	No			

Meeting Results

Outstanding Shares Voted: 126,704,560

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	N												
2	Y	Pass	No	For	15.9%	67,663,076	84.1%	12,780,134	15.9%	133,131	N/A	Poll	F+A
3	N												
4	Y	Pass	No	For	0.0%	80,247,511	100.0%	1,500	0.0%	327,330	N/A	Poll	F+A
5.a	Y	Pass	No	For	0.5%	79,812,002	99.5%	417,525	0.5%	346,814	N/A	Poll	F+A
5.b	Y	Pass	No	For	0.5%	79,812,002	99.5%	417,525	0.5%	346,814	N/A	Poll	F+A
6.a	Y	Pass	No	For	0.0%	80,559,903	100.0%	6,647	0.0%	9,791	N/A	Poll	F+A
6.b	Y	Pass	No	For	0.0%	80,564,527	100.0%	2,803	0.0%	9,011	N/A	Poll	F+A
6.c	Y	Pass	No	For	0.0%	80,564,426	100.0%	1,631	0.0%	10,284	N/A	Poll	F+A
7.a	Y	Pass	No	For	1.0%	78,721,944	99.0%	761,880	1.0%	1,092,341	N/A	Poll	F+A
7.b	Y	Pass	No	For	1.0%	78,723,320	99.0%	761,185	1.0%	1,091,836	N/A	Poll	F+A
7.c	Y	Pass	No	For	0.6%	79,020,061	99.4%	463,498	0.6%	1,092,782	N/A	Poll	F+A
7.d	Y	Pass	No	For	14.6%	68,778,798	85.4%	11,786,585	14.6%	10,958	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
8.a	Y	Pass	No	For	5.9%	75,806,623	94.1%	4,755,094	5.9%	14,624	N/A	Poll	F+A
8.b	Y	Pass	No	For	1.2%	79,581,117	98.8%	980,453	1.2%	14,771	N/A	Poll	F+A
9	Y	Pass	No	For	0.6%	80,068,789	99.4%	498,060	0.6%	9,492	N/A	Poll	F+A
10.a	Y	Pass	No	For	0.2%	80,381,078	99.8%	194,210	0.2%	1,053	N/A	Poll	F+A
10.b	Y	Pass	No	For	0.9%	79,863,923	99.1%	711,198	0.9%	1,220	N/A	Poll	F+A
11	Y	Pass	No	For	6.0%	75,360,563	94.0%	4,784,694	6.0%	431,084	N/A	Poll	F+A
12	Y	Pass	No	For	1.0%	79,762,518	99.0%	807,569	1.0%	6,254	N/A	Poll	F+A
13	N												

Alumina Limited

Meeting Date: 05/20/2020

Country: Australia

Primary Security ID: Q0269M109

Meeting ID: 1402359

Record Date: 05/18/2020

Meeting Type: Annual

Ticker: AWC

Shares Voted: 8,654,939

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Elect Peter Day as Director	Mgmt	Yes	For	For	No
4	Approve Grant of Performance Rights to Mike Ferraro	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2	Y	Pass	No	For	1.0%	2,234,431,602	99.0%	22,922,177	1.0%	2,748,451	N/A	Poll	F+A
3	Y	Pass	No	For	0.7%	2,244,123,965	99.3%	16,278,618	0.7%	1,336,538	N/A	Poll	F+A
4	Y	Pass	No	For	0.9%	2,238,448,358	99.1%	21,284,818	0.9%	1,462,998	N/A	Poll	F+A

Capgemini SE

Meeting Date: 05/20/2020

Country: France

Primary Security ID: F4973Q101

Meeting ID: 1403213

Record Date: 05/18/2020

Meeting Type: Annual/Special

Ticker: CAP

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Capgemini SE

Shares Voted: 83,931

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 1.35 per Share	Mgmt	Yes	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	For	No
5	Approve Compensation of Paul Hermelin, Chairman and CEO	Mgmt	Yes	For	For	No
6	Approve Compensation of Thierry Delaporte, Vice-CEO	Mgmt	Yes	For	For	No
7	Approve Compensation of Aiman Ezzat, Vice-CEO	Mgmt	Yes	For	For	No
8	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
9	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	For	No
10	Approve Remuneration Policy of Vice-CEOs	Mgmt	Yes	For	For	No
11	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	No
12	Approve Remuneration Policy of CEO	Mgmt	Yes	For	For	No
13	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
14	Reelect Sian Herbert-Jones as Director	Mgmt	Yes	For	For	No
15	Elect Belen Moscoso del Prado Lopez-Doriga as Director	Mgmt	Yes	For	For	No
16	Elect Aiman Ezzat as Director	Mgmt	Yes	For	For	No
17	Elect Lucia Sinapi-Thomas as Director Shareholder Representative	Mgmt	Yes	For	For	No
17A	Elect Claire Sauvanaud as Director Shareholder Representative	Mgmt	Yes	Against	Against	No
18	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Mgmt	Yes	For	For	No
19	Appoint Mazars as Auditor	Mgmt	Yes	For	For	No
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Capgemini SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
21	Amend Articles 7 and 17 of Bylaws to Comply with Legal Changes	Mgmt	Yes	For	For	No
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
23	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
24	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 540 Million	Mgmt	Yes	For	For	No
25	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 135 Million	Mgmt	Yes	For	For	No
26	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 135 Million	Mgmt	Yes	For	For	No
27	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 25 and 26	Mgmt	Yes	For	For	No
28	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	Yes	For	For	No
29	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
30	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers	Mgmt	Yes	For	For	No
31	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
32	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	Yes	For	For	No
33	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
						N							

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.1%	115,102,944	99.9%	83,020	0.1%	124,656	N/A	Poll	F+A
2	Y	Pass	No	For	0.1%	115,078,428	99.9%	107,549	0.1%	124,643	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	115,276,980	100.0%	28,273	0.0%	5,367	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	115,281,946	100.0%	12,550	0.0%	13,124	N/A	Poll	F+A
5	Y	Pass	No	For	9.2%	102,534,681	90.8%	10,329,881	9.2%	2,446,058	N/A	Poll	F+A
6	Y	Pass	No	For	3.1%	111,714,753	96.9%	3,535,462	3.1%	60,405	N/A	Poll	F+A
7	Y	Pass	No	For	3.1%	111,714,653	96.9%	3,535,562	3.1%	60,405	N/A	Poll	F+A
8	Y	Pass	No	For	0.1%	113,989,922	99.9%	129,757	0.1%	29,946	N/A	Poll	F+A
9	Y	Pass	No	For	4.5%	109,866,265	95.5%	5,152,357	4.5%	291,998	N/A	Poll	F+A
10	Y	Pass	No	For	3.9%	110,587,042	96.1%	4,431,609	3.9%	291,969	N/A	Poll	F+A
11	Y	Pass	No	For	2.0%	112,941,087	98.0%	2,357,692	2.0%	11,841	N/A	Poll	F+A
12	Y	Pass	No	For	6.9%	107,125,861	93.1%	7,918,733	6.9%	266,026	N/A	Poll	F+A
13	Y	Pass	No	For	0.1%	115,210,274	99.9%	88,997	0.1%	11,349	N/A	Poll	F+A
14	Y	Pass	No	For	0.3%	114,989,733	99.7%	312,796	0.3%	8,091	N/A	Poll	F+A
15	Y	Pass	No	For	6.7%	107,548,967	93.3%	7,753,264	6.7%	8,389	N/A	Poll	F+A
16	Y	Pass	No	For	0.3%	114,959,909	99.7%	342,542	0.3%	8,169	N/A	Poll	F+A
17	Y	Pass	No	For	0.9%	114,231,261	99.1%	1,071,055	0.9%	8,304	N/A	Poll	F+A
17A	Y	Fail	No	Against	8.0%	9,123,014	8.0%	105,258,498	92.0%	159,091	N/A	Poll	F+A
18	Y	Pass	No	For	17.5%	95,071,430	82.5%	20,227,074	17.5%	12,116	N/A	Poll	F+A
19	Y	Pass	No	For	2.8%	112,095,983	97.2%	3,202,153	2.8%	12,484	N/A	Poll	F+A
20	Y	Pass	No	For	5.6%	108,817,922	94.4%	6,397,318	5.6%	95,380	N/A	Poll	F+A
	N												
21	Y	Pass	No	For	0.5%	114,579,544	99.5%	580,136	0.5%	6,655	N/A	Poll	F+A
22	Y	Pass	No	For	0.7%	114,356,465	99.3%	805,333	0.7%	4,537	N/A	Poll	F+A
23	Y	Pass	No	For	0.1%	115,048,846	99.9%	113,257	0.1%	4,232	N/A	Poll	F+A
24	Y	Pass	No	For	6.8%	107,375,853	93.2%	7,786,344	6.8%	4,138	N/A	Poll	F+A
25	Y	Pass	No	For	7.7%	106,326,027	92.3%	8,835,368	7.7%	4,940	N/A	Poll	F+A
26	Y	Pass	No	For	13.2%	99,932,629	86.8%	15,228,703	13.2%	5,003	N/A	Poll	F+A
27	Y	Pass	No	For	11.4%	102,066,816	88.6%	13,091,695	11.4%	7,824	N/A	Poll	F+A
28	Y	Pass	No	For	16.4%	96,267,125	83.6%	18,890,917	16.4%	8,293	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
29	Y	Pass	No	For	7.7%	106,284,517	92.3%	8,876,750	7.7%	5,068	N/A	Poll	F+A
30	Y	Pass	No	For	5.0%	109,353,613	95.0%	5,774,262	5.0%	38,460	N/A	Poll	F+A
31	Y	Pass	No	For	4.6%	109,902,706	95.4%	5,258,390	4.6%	5,239	N/A	Poll	F+A
32	Y	Pass	No	For	2.2%	112,578,634	97.8%	2,582,409	2.2%	5,292	N/A	Poll	F+A
33	Y	Pass	No	For	0.0%	115,289,942	100.0%	14,302	0.0%	6,376	N/A	Poll	F+A

China Mobile Limited

Meeting Date: 05/20/2020

Country: Hong Kong

Primary Security ID: Y14965100

Meeting ID: 1409274

Record Date: 05/13/2020

Meeting Type: Annual

Ticker: 941

Shares Voted: 1,403,500

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Elect Wang Yuhang as Director	Mgmt	Yes	For	For	No
4.1	Elect Paul Chow Man Yiu as Director	Mgmt	Yes	For	For	No
4.2	Elect Stephen Yiu Kin Wah as Director	Mgmt	Yes	For	For	No
5	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	No
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Yes
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Yes
9	Adopt Share Option Scheme and Related Transactions	Mgmt	Yes	For	Against	Yes

Meeting Results

Outstanding Shares Voted: 20,475,482,897

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	18,836,830,443	100.0%	2,196,757	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.1%	18,830,460,796	99.9%	23,218,903	0.1%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.9%	18,677,508,875	99.1%	174,303,600	0.9%	N/A	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
4.1	Y	Pass	No	For	4.6%	17,985,541,778	95.4%	866,179,707	4.6%	N/A	N/A	Poll	F+A
4.2	Y	Pass	No	For	0.9%	18,674,656,694	99.1%	177,065,791	0.9%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	0.3%	18,785,971,790	99.7%	65,720,205	0.3%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	0.1%	18,829,612,202	99.9%	21,141,899	0.1%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	16.3%	15,776,846,290	83.7%	3,072,029,982	16.3%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	16.1%	15,822,761,783	83.9%	3,030,814,281	16.1%	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	11.4%	16,692,502,910	88.6%	2,151,354,159	11.4%	N/A	N/A	Poll	F+A

National Oilwell Varco, Inc.

Meeting Date: 05/20/2020

Country: USA

Primary Security ID: 637071101

Meeting ID: 1419708

Record Date: 03/23/2020

Meeting Type: Annual

Ticker: NOV

Shares Voted: 167,703

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1A	Elect Director Clay C. Williams	Mgmt	Yes	For	For	No
1B	Elect Director Greg L. Armstrong	Mgmt	Yes	For	For	No
1C	Elect Director Marcela E. Donadio	Mgmt	Yes	For	For	No
1D	Elect Director Ben A. Guill	Mgmt	Yes	For	For	No
1E	Elect Director James T. Hackett	Mgmt	Yes	For	For	No
1F	Elect Director David D. Harrison	Mgmt	Yes	For	For	No
1G	Elect Director Eric L. Mattson	Mgmt	Yes	For	For	No
1H	Elect Director Melody B. Meyer	Mgmt	Yes	For	For	No
1I	Elect Director William R. Thomas	Mgmt	Yes	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 388,222,777

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1A	Y	Pass	No	For	5.0%	316,234,205	95.0%	16,660,852	5.0%	647,195	N/A	Proxy	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1B	Y	Pass	No	For	4.0%	320,175,757	96.0%	13,226,510	4.0%	139,985	N/A	Proxy	F+A
1C	Y	Pass	No	For	1.9%	327,126,329	98.1%	6,246,958	1.9%	168,965	N/A	Proxy	F+A
1D	Y	Pass	No	For	6.6%	311,364,123	93.4%	22,010,842	6.6%	167,287	N/A	Proxy	F+A
1E	Y	Pass	No	For	10.0%	300,039,545	90.0%	33,351,470	10.0%	151,237	N/A	Proxy	F+A
1F	Y	Pass	No	For	5.5%	315,219,980	94.5%	18,184,512	5.5%	137,760	N/A	Proxy	F+A
1G	Y	Pass	No	For	12.1%	293,102,818	87.9%	40,290,597	12.1%	148,837	N/A	Proxy	F+A
1H	Y	Pass	No	For	1.8%	327,238,916	98.2%	6,137,907	1.8%	165,429	N/A	Proxy	F+A
1I	Y	Pass	No	For	1.0%	329,978,517	99.0%	3,410,586	1.0%	153,149	N/A	Proxy	F+A
2	Y	Pass	No	For	4.0%	337,884,146	96.0%	12,787,588	3.6%	1,299,830	0.4%	Proxy	F+A+AB
3	Y	Pass	No	For	5.3%	315,785,356	94.7%	17,453,437	5.2%	303,459	0.1%	Proxy	F+A+AB
4	Y	Pass	No	For	8.5%	305,243,579	91.5%	26,972,923	8.1%	1,325,750	0.4%	Proxy	F+A+AB

Old Dominion Freight Line, Inc.

Meeting Date: 05/20/2020

Country: USA

Primary Security ID: 679580100

Meeting ID: 1423437

Record Date: 03/12/2020

Meeting Type: Annual

Ticker: ODFL

Shares Voted: 21,096

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Sherry A. Aaholm	Mgmt	Yes	For	For	No
1.2	Elect Director Earl E. Congdon	Mgmt	Yes	For	For	No
1.3	Elect Director David S. Congdon	Mgmt	Yes	For	For	No
1.4	Elect Director John R. Congdon, Jr.	Mgmt	Yes	For	For	No
1.5	Elect Director Bradley R. Gabosch	Mgmt	Yes	For	For	No
1.6	Elect Director Greg C. Gantt	Mgmt	Yes	For	For	No
1.7	Elect Director Patrick D. Hanley	Mgmt	Yes	For	For	No
1.8	Elect Director John D. Kasarda	Mgmt	Yes	For	For	No
1.9	Elect Director Wendy T. Stallings	Mgmt	Yes	For	For	No
1.10	Elect Director Leo H. Suggs	Mgmt	Yes	For	For	No
1.11	Elect Director D. Michael Wray	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Old Dominion Freight Line, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Increase Authorized Common Stock	Mgmt	Yes	For	For	No
4	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 79,189,143

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	1.1%	73,629,710	98.9%	784,570	1.1%	0	N/A	Proxy	F+A
1.2	Y	Pass	No	For	5.1%	70,599,661	94.9%	3,814,619	5.1%	0	N/A	Proxy	F+A
1.3	Y	Pass	No	For	5.0%	70,667,307	95.0%	3,746,973	5.0%	0	N/A	Proxy	F+A
1.4	Y	Pass	No	For	5.9%	70,016,563	94.1%	4,397,717	5.9%	0	N/A	Proxy	F+A
1.5	Y	Pass	No	For	1.3%	73,462,976	98.7%	951,304	1.3%	0	N/A	Proxy	F+A
1.6	Y	Pass	No	For	1.3%	73,410,249	98.7%	1,004,031	1.3%	0	N/A	Proxy	F+A
1.7	Y	Pass	No	For	0.5%	74,078,629	99.5%	335,651	0.5%	0	N/A	Proxy	F+A
1.8	Y	Pass	No	For	3.3%	71,965,456	96.7%	2,448,824	3.3%	0	N/A	Proxy	F+A
1.9	Y	Pass	No	For	0.2%	74,265,970	99.8%	148,310	0.2%	0	N/A	Proxy	F+A+AB
1.10	Y	Pass	No	For	4.7%	70,936,039	95.3%	3,478,241	4.7%	0	N/A	Proxy	F+A
1.11	Y	Pass	No	For	1.2%	73,490,070	98.8%	924,210	1.2%	0	N/A	Proxy	F+A
2	Y	Pass	No	For	4.0%	70,747,713	96.0%	2,926,482	4.0%	740,085	N/A	Proxy	F+A
3	Y	Pass	No	For	2.2%	74,305,172	93.8%	1,733,704	2.2%	20,328	0.0%	Proxy	Capital Represented
4	Y	Pass	No	For	2.2%	74,333,248	97.8%	1,707,677	2.2%	18,279	N/A	Proxy	F+A

SAP SE

Meeting Date: 05/20/2020

Country: Germany

Primary Security ID: D66992104

Meeting ID: 1418552

Record Date: 05/07/2020

Meeting Type: Annual

Ticker: SAP

Shares Voted: 71,836

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt	No			

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

SAP SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Allocation of Income and Dividends of EUR 1.58 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	Yes	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	Yes	For	For	No
5	Ratify KPMG AG as Auditors for Fiscal 2020	Mgmt	Yes	For	For	No
6.1	Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights	Mgmt	Yes	For	For	No
6.2	Approve Creation of EUR 250 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	Yes	For	For	No
7	Approve Remuneration Policy for the Management Board	Mgmt	Yes	For	For	No
8	Approve Remuneration Policy for the Supervisory Board	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	0.9%	886,603,448	99.1%	8,181,127	0.9%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	1.8%	874,241,786	98.2%	15,904,144	1.8%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	5.6%	746,157,299	94.4%	44,430,256	5.6%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	3.7%	861,413,990	96.3%	33,261,700	3.7%	N/A	N/A	Poll	F+A
6.1	Y	Pass	No	For	3.9%	859,214,906	96.1%	34,700,560	3.9%	N/A	N/A	Poll	F+A
6.2	Y	Pass	No	For	6.4%	819,476,373	93.6%	55,841,209	6.4%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	21.6%	688,638,836	78.4%	189,557,102	21.6%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	0.9%	886,894,062	99.1%	7,693,734	0.9%	N/A	N/A	Poll	F+A

CaixaBank SA

Meeting Date: 05/21/2020

Country: Spain

Primary Security ID: E2427M123

Meeting ID: 1397204

Record Date: 05/15/2020

Meeting Type: Annual

Ticker: CABK

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

CaixaBank SA

Shares Voted: 2,617,095

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	No
2	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	No
3	Approve Discharge of Board	Mgmt	Yes	For	For	No
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	No
5	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	Yes	For	For	No
6.1	Reelect Maria Veronica Fisas Verges as Director	Mgmt	Yes	For	For	No
6.2	Elect Francisco Javier Garcia Sanz as Director	Mgmt	Yes	For	Against	Yes
6.3	Fix Number of Directors at 15	Mgmt	Yes	For	For	No
7	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	Yes	For	Against	Yes
8	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
9	Approve Remuneration Policy	Mgmt	Yes	For	For	No
10	Amend Articles Re: Remote Attendance to the General Shareholders Meetings	Mgmt	Yes	For	For	No
11	Amend Articles of General Meeting Regulations Re: Remote Attendance	Mgmt	Yes	For	For	No
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No
13	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.7%	3,933,867,874	99.2%	1,030,214	0.0%	28,920,195	0.7%	Poll	F+A+AB
2	Y	Pass	No	For	0.1%	3,959,182,929	99.9%	3,401,481	0.1%	1,233,873	0.0%	Poll	F+A+AB
3	Y	Pass	No	For	0.7%	3,936,421,447	99.3%	5,999,370	0.2%	21,397,466	0.5%	Poll	F+A+AB
4	Y	Pass	No	For	0.2%	3,954,353,325	99.8%	7,346,438	0.2%	2,118,520	0.1%	Poll	F+A+AB
5	Y	Pass	No	For	0.4%	3,947,636,156	99.6%	14,631,158	0.4%	1,550,969	0.0%	Poll	F+A+AB
6.1	Y	Pass	No	For	4.7%	3,777,518,224	95.3%	180,688,813	4.6%	5,598,930	0.1%	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
6.2	Y	Pass	No	For	24.4%	2,996,804,846	75.6%	949,870,660	24.0%	17,142,777	0.4%	Poll	F+A+AB
6.3	Y	Pass	No	For	0.2%	3,955,485,571	99.8%	6,751,665	0.2%	1,581,047	0.0%	Poll	F+A+AB
7	Y	Pass	No	For	14.6%	3,383,877,188	85.4%	559,332,639	14.1%	20,608,456	0.5%	Poll	F+A+AB
8	Y	Pass	No	For	1.4%	3,908,547,746	98.6%	49,344,713	1.2%	5,925,824	0.1%	Poll	F+A+AB
9	Y	Pass	No	For	6.2%	3,682,889,312	93.8%	223,290,007	5.7%	19,023,072	0.5%	Poll	F+A+AB
10	Y	Pass	No	For	0.3%	3,952,176,582	99.7%	10,146,935	0.3%	1,494,766	0.0%	Poll	F+A+AB
11	Y	Pass	No	For	0.3%	3,952,313,076	99.7%	10,286,546	0.3%	1,218,661	0.0%	Poll	F+A+AB
12	Y	Pass	No	For	0.1%	3,960,629,614	99.9%	1,806,169	0.0%	1,382,500	0.0%	Poll	F+A+AB
13	Y	Pass	No	For	6.9%	3,653,354,361	93.1%	269,526,199	6.9%	2,321,831	0.1%	Poll	F+A+AB

CNOOC Limited

Meeting Date: 05/21/2020

Country: Hong Kong

Primary Security ID: Y1662W117

Meeting ID: 1411893

Record Date: 05/15/2020

Meeting Type: Annual

Ticker: 883

Shares Voted: 10,959,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
A1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
A2	Approve Final Dividend	Mgmt	Yes	For	For	No
A3	Elect Hu Guangjie as Director	Mgmt	Yes	For	For	No
A4	Elect Wen Dongfen as Director	Mgmt	Yes	For	For	No
A5	Elect Lawrence J. Lau as Director	Mgmt	Yes	For	For	No
A6	Elect Tse Hau Yin, Aloysius as Director	Mgmt	Yes	For	For	No
A7	Authorize Board to Fix the Remuneration of Directors	Mgmt	Yes	For	For	No
A8	Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
B1	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	No
B2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Yes
B3	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Yes

Meeting Results

Outstanding Shares Voted: 44,647,455,984

Results Available: Partial

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
A1	Y	Pass	No	For	0.1%	39,415,879,947	99.9%	50,243,850	0.1%	N/A	N/A	Poll	F+A
A2	Y	Pass	No	For	0.0%	39,588,476,650	100.0%	134,958	0.0%	N/A	N/A	Poll	F+A
A3	Y	Pass	No	For	0.7%	39,308,324,995	99.3%	277,325,840	0.7%	N/A	N/A	Poll	F+A
A4	Y	Pass	No	For	1.3%	39,090,199,056	98.7%	495,459,074	1.3%	N/A	N/A	Poll	F+A
A5	Y	Pass	No	For	2.5%	38,592,502,876	97.5%	993,146,351	2.5%	N/A	N/A	Poll	F+A
A6	Y	Pass	No	For	3.3%	38,270,367,357	96.7%	1,315,281,870	3.3%	N/A	N/A	Poll	F+A
A7	Y	Pass	No	For	0.6%	39,361,729,824	99.4%	219,117,929	0.6%	N/A	N/A	Poll	F+A
A8	Y	Pass	No	For	0.1%	39,533,257,228	99.9%	55,343,516	0.1%	N/A	N/A	Poll	F+A
B1	Y	Pass	No	For	0.2%	39,506,526,529	99.8%	74,040,337	0.2%	N/A	N/A	Poll	F+A
B2	Y	Pass	No	For	20.7%	30,739,313,653	79.3%	8,004,824,692	20.7%	N/A	N/A	Poll	F+A
B3	Y	Pass	No	For	20.5%	30,811,418,031	79.5%	7,939,759,384	20.5%	N/A	N/A	Poll	F+A

COSCO SHIPPING Ports Limited

Meeting Date: 05/21/2020

Country: Bermuda

Primary Security ID: G2442N104

Meeting ID: 1420594

Record Date: 05/15/2020

Meeting Type: Annual

Ticker: 1199

Shares Voted: 7,020,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3.1a	Elect Deng Huangjun as Director	Mgmt	Yes	For	For	No
3.1b	Elect Wong Tin Yau, Kelvin as Director	Mgmt	Yes	For	Against	Yes
3.1c	Elect Fan Hsu Lai Tai, Rita as Director	Mgmt	Yes	For	For	No
3.1d	Elect Adrian David Li Man Kiu as Director	Mgmt	Yes	For	Against	Yes
3.1e	Elect Yang Liang Yee Philip as Director	Mgmt	Yes	For	For	No
3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	No
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Yes
5B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

COSCO SHIPPING Ports Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Yes

Meeting Results

Outstanding Shares Voted: 3,161,958,830

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	2,710,148,183	100.0%	0	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	2,713,454,481	100.0%	0	0.0%	N/A	N/A	Poll	F+A
3.1a	Y	Pass	No	For	0.7%	2,695,604,479	99.3%	17,850,002	0.7%	N/A	N/A	Poll	F+A
3.1b	Y	Pass	No	For	27.9%	1,955,111,740	72.1%	758,342,741	27.9%	N/A	N/A	Poll	F+A
3.1c	Y	Pass	No	For	0.1%	2,709,412,678	99.9%	4,041,803	0.1%	N/A	N/A	Poll	F+A
3.1d	Y	Pass	No	For	23.1%	2,087,002,981	76.9%	626,076,500	23.1%	N/A	N/A	Poll	F+A
3.1e	Y	Pass	No	For	0.0%	2,713,454,481	100.0%	0	0.0%	N/A	N/A	Poll	F+A
3.2	Y	Pass	No	For	0.0%	2,712,937,820	100.0%	71,000	0.0%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	0.4%	2,703,009,608	99.6%	10,444,873	0.4%	N/A	N/A	Poll	F+A
5A	Y	Pass	No	For	38.5%	1,668,742,246	61.5%	1,044,266,574	38.5%	N/A	N/A	Poll	F+A
5B	Y	Pass	No	For	0.0%	2,712,259,507	100.0%	749,313	0.0%	N/A	N/A	Poll	F+A
5C	Y	Pass	No	For	38.4%	1,670,812,252	61.6%	1,042,642,229	38.4%	N/A	N/A	Poll	F+A

Inchcape Plc

Meeting Date: 05/21/2020

Country: United Kingdom

Primary Security ID: G47320208

Meeting ID: 1408011

Record Date: 05/19/2020

Meeting Type: Annual

Ticker: INCH

Shares Voted: 245,696

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
4	Approve Final Dividend	Mgmt	Yes	For	Abstain	Yes
5	Re-elect Stefan Bomhard as Director	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Inchcape Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6	Re-elect Jerry Buhlmann as Director	Mgmt	Yes	For	For	No
7	Elect Gijsbert de Zoeten as Director	Mgmt	Yes	For	For	No
8	Re-elect Rachel Empey as Director	Mgmt	Yes	For	For	No
9	Elect Alexandra Jensen as Director	Mgmt	Yes	For	For	No
10	Re-elect Jane Kingston as Director	Mgmt	Yes	For	For	No
11	Re-elect John Langston as Director	Mgmt	Yes	For	For	No
12	Re-elect Nigel Stein as Director	Mgmt	Yes	For	For	No
13	Re-elect Till Vestring as Director	Mgmt	Yes	For	For	No
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.4%	344,699,736	99.6%	1,376,082	0.4%	727,001	N/A	Poll	F+A
2	Y	Pass	No	For	15.9%	277,213,236	84.1%	52,429,638	15.9%	17,159,945	N/A	Poll	F+A
3	Y	Pass	No	For	5.5%	323,620,872	94.5%	18,822,513	5.5%	4,359,434	N/A	Poll	F+A
4	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5	Y	Pass	No	For	0.1%	346,554,027	99.9%	231,251	0.1%	17,541	N/A	Poll	F+A
6	Y	Pass	No	For	0.7%	344,228,684	99.3%	2,557,972	0.7%	16,163	N/A	Poll	F+A
7	Y	Pass	No	For	0.3%	345,666,767	99.7%	1,119,781	0.3%	16,271	N/A	Poll	F+A
8	Y	Pass	No	For	0.4%	345,346,180	99.6%	1,443,698	0.4%	12,941	N/A	Poll	F+A
9	Y	Pass	No	For	0.1%	346,504,862	99.9%	280,910	0.1%	17,047	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
10	Y	Pass	No	For	4.2%	332,228,443	95.8%	14,560,313	4.2%	14,063	N/A	Poll	F+A
11	Y	Pass	No	For	0.4%	345,305,534	99.6%	1,482,244	0.4%	15,041	N/A	Poll	F+A
12	Y	Pass	No	For	1.1%	342,881,724	98.9%	3,906,054	1.1%	15,041	N/A	Poll	F+A
13	Y	Pass	No	For	0.8%	344,179,889	99.2%	2,607,889	0.8%	15,041	N/A	Poll	F+A
14	Y	Pass	No	For	0.4%	345,267,832	99.6%	1,533,162	0.4%	1,825	N/A	Poll	F+A
15	Y	Pass	No	For	0.0%	346,624,945	100.0%	166,480	0.0%	11,394	N/A	Poll	F+A
16	Y	Pass	No	For	0.7%	344,392,398	99.3%	2,404,960	0.7%	5,461	N/A	Poll	F+A
17	Y	Pass	No	For	0.0%	346,607,151	100.0%	170,098	0.0%	25,570	N/A	Poll	F+A
18	Y	Pass	No	For	2.2%	339,147,787	97.8%	7,633,868	2.2%	21,164	N/A	Poll	F+A
19	Y	Pass	No	For	2.2%	338,708,934	97.8%	7,602,292	2.2%	491,593	N/A	Poll	F+A
20	Y	Pass	No	For	2.5%	338,268,383	97.5%	8,532,757	2.5%	1,679	N/A	Poll	F+A

Legal & General Group Plc

Meeting Date: 05/21/2020

Country: United Kingdom

Primary Security ID: G54404127

Meeting ID: 1402577

Record Date: 05/19/2020

Meeting Type: Annual

Ticker: LGEN

Shares Voted: 5,739,588

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Elect Michelle Scrimgeour as Director	Mgmt	Yes	For	For	No
4	Re-elect Henrietta Baldock as Director	Mgmt	Yes	For	For	No
5	Re-elect Philip Broadley as Director	Mgmt	Yes	For	For	No
6	Re-elect Jeff Davies as Director	Mgmt	Yes	For	For	No
7	Re-elect Sir John Kingman as Director	Mgmt	Yes	For	For	No
8	Re-elect Lesley Knox as Director	Mgmt	Yes	For	For	No
9	Re-elect George Lewis as Director	Mgmt	Yes	For	For	No
10	Re-elect Kerrigan Procter as Director	Mgmt	Yes	For	For	No
11	Re-elect Toby Strauss as Director	Mgmt	Yes	For	For	No
12	Re-elect Julia Wilson as Director	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Legal & General Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
13	Re-elect Nigel Wilson as Director	Mgmt	Yes	For	For	No
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
16	Approve Remuneration Policy	Mgmt	Yes	For	For	No
17	Approve Remuneration Report	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	Mgmt	Yes	For	For	No
20	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities	Mgmt	Yes	For	For	No
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 5,965,572,140

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	4,301,033,565	100.0%	51,627	0.0%	5,511,070	N/A	Poll	F+A
2	Y	Pass	No	For	0.3%	4,292,766,661	99.7%	13,687,097	0.3%	142,504	N/A	Poll	F+A
3	Y	Pass	No	For	0.8%	4,272,635,530	99.2%	33,521,729	0.8%	439,003	N/A	Poll	F+A
4	Y	Pass	No	For	0.9%	4,268,136,293	99.1%	37,713,879	0.9%	746,090	N/A	Poll	F+A
5	Y	Pass	No	For	1.0%	4,260,794,963	99.0%	42,094,708	1.0%	3,706,591	N/A	Poll	F+A
6	Y	Pass	No	For	1.0%	4,262,572,077	99.0%	43,433,340	1.0%	590,845	N/A	Poll	F+A
7	Y	Pass	No	For	1.1%	4,259,991,962	98.9%	46,028,067	1.1%	576,233	N/A	Poll	F+A
8	Y	Pass	No	For	2.0%	4,216,364,534	98.0%	86,648,594	2.0%	3,583,134	N/A	Poll	F+A
9	Y	Pass	No	For	1.1%	4,256,640,622	98.9%	46,259,430	1.1%	3,696,210	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
10	Y	Pass	No	For	0.8%	4,272,099,397	99.2%	33,914,838	0.8%	582,027	N/A	Poll	F+A
11	Y	Pass	No	For	1.0%	4,264,241,323	99.0%	41,598,315	1.0%	756,624	N/A	Poll	F+A
12	Y	Pass	No	For	1.0%	4,262,949,452	99.0%	43,029,061	1.0%	617,748	N/A	Poll	F+A
13	Y	Pass	No	For	0.6%	4,279,417,179	99.4%	26,640,179	0.6%	538,904	N/A	Poll	F+A
14	Y	Pass	No	For	0.2%	4,297,894,923	99.8%	8,282,558	0.2%	418,781	N/A	Poll	F+A
15	Y	Pass	No	For	0.3%	4,294,245,109	99.7%	11,932,706	0.3%	418,447	N/A	Poll	F+A
16	Y	Pass	No	For	4.3%	4,109,620,878	95.7%	184,122,218	4.3%	12,853,165	N/A	Poll	F+A
17	Y	Pass	No	For	4.6%	4,089,839,555	95.4%	197,291,047	4.6%	19,465,659	N/A	Poll	F+A
18	Y	Pass	No	For	1.1%	4,258,196,462	98.9%	48,153,560	1.1%	246,240	N/A	Poll	F+A
19	Y	Pass	No	For	0.7%	4,271,643,788	99.3%	31,592,758	0.7%	3,359,715	N/A	Poll	F+A
20	Y	Pass	No	For	3.6%	4,150,980,966	96.4%	155,304,772	3.6%	310,524	N/A	Poll	F+A
21	Y	Pass	No	For	1.6%	4,234,148,482	98.4%	69,207,175	1.6%	3,240,605	N/A	Poll	F+A
22	Y	Pass	No	For	0.9%	4,269,250,175	99.1%	36,780,344	0.9%	565,743	N/A	Poll	F+A
23	Y	Pass	No	For	1.2%	4,252,907,716	98.8%	50,104,912	1.2%	3,583,633	N/A	Poll	F+A
24	Y	Pass	No	For	1.8%	4,225,110,260	98.2%	78,594,278	1.8%	2,891,723	N/A	Poll	F+A
25	Y	Pass	No	For	7.0%	4,013,628,988	93.0%	300,656,475	7.0%	170,705	N/A	Poll	F+A

The Home Depot, Inc.

Meeting Date: 05/21/2020

Country: USA

Primary Security ID: 437076102

Meeting ID: 1417084

Record Date: 03/23/2020

Meeting Type: Annual

Ticker: HD

Shares Voted: 28,523

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Gerard J. Arpey	Mgmt	Yes	For	For	No
1b	Elect Director Ari Bousbib	Mgmt	Yes	For	For	No
1c	Elect Director Jeffery H. Boyd	Mgmt	Yes	For	For	No
1d	Elect Director Gregory D. Brenneman	Mgmt	Yes	For	For	No
1e	Elect Director J. Frank Brown	Mgmt	Yes	For	For	No
1f	Elect Director Albert P. Carey	Mgmt	Yes	For	For	No
1g	Elect Director Helena B. Foulkes	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

The Home Depot, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1h	Elect Director Linda R. Gooden	Mgmt	Yes	For	For	No
1i	Elect Director Wayne M. Hewett	Mgmt	Yes	For	For	No
1j	Elect Director Manuel Kadre	Mgmt	Yes	For	For	No
1k	Elect Director Stephanie C. Linnartz	Mgmt	Yes	For	For	No
1l	Elect Director Craig A. Menear	Mgmt	Yes	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Amend Shareholder Written Consent Provisions	SH	Yes	Against	Against	No
5	Prepare Employment Diversity Report and Report on Diversity Policies	SH	Yes	Against	For	Yes
6	Adopt Share Retention Policy For Senior Executives	SH	Yes	Against	For	Yes
7	Report on Congruency Political Analysis and Electioneering Expenditures	SH	Yes	Against	For	Yes

Meeting Results

Outstanding Shares Voted: 1,074,116,142

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	0.6%	745,091,467	99.4%	4,657,502	0.6%	1,097,850	N/A	Proxy	F+A
1b	Y	Pass	No	For	2.6%	729,983,997	97.4%	19,670,733	2.6%	1,192,089	N/A	Proxy	F+A
1c	Y	Pass	No	For	0.6%	745,601,592	99.4%	4,137,719	0.6%	1,107,508	N/A	Proxy	F+A
1d	Y	Pass	No	For	3.6%	722,672,980	96.4%	27,013,429	3.6%	1,160,410	N/A	Proxy	F+A
1e	Y	Pass	No	For	0.7%	744,548,312	99.3%	5,184,143	0.7%	1,114,364	N/A	Proxy	F+A
1f	Y	Pass	No	For	2.2%	733,496,427	97.8%	16,242,265	2.2%	1,108,127	N/A	Proxy	F+A
1g	Y	Pass	No	For	0.8%	739,804,177	99.2%	5,619,043	0.8%	5,423,599	N/A	Proxy	F+A
1h	Y	Pass	No	For	0.3%	747,823,164	99.7%	2,019,957	0.3%	1,003,698	N/A	Proxy	F+A
1i	Y	Pass	No	For	0.4%	746,669,845	99.6%	3,047,176	0.4%	1,129,798	N/A	Proxy	F+A
1j	Y	Pass	No	For	0.7%	743,911,206	99.3%	5,534,120	0.7%	1,401,493	N/A	Proxy	F+A
1k	Y	Pass	No	For	0.3%	747,450,984	99.7%	2,391,072	0.3%	1,004,763	N/A	Proxy	F+A
1l	Y	Pass	No	For	5.8%	703,475,799	94.2%	43,380,764	5.8%	3,990,256	N/A	Proxy	F+A
2	Y	Pass	No	For	4.1%	878,064,248	95.9%	37,374,721	4.1%	1,589,211	N/A	Proxy	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
3	Y	Pass	No	For	3.4%	721,785,955	96.6%	25,767,604	3.4%	3,293,260	N/A	Proxy	F+A
4	Y	Fail	No	Against	19.4%	144,768,332	19.4%	602,020,664	80.6%	4,057,823	N/A	Proxy	F+A
5	Y	Fail	No	Against	35.8%	263,127,759	35.8%	471,352,129	64.2%	16,366,931	N/A	Proxy	F+A
6	Y	Fail	No	Against	26.4%	196,168,738	26.4%	548,296,860	73.6%	6,381,221	N/A	Proxy	F+A
7	Y	Fail	No	Against	33.0%	244,620,248	33.0%	496,985,495	67.0%	9,241,076	N/A	Proxy	F+A

easyJet Plc

Meeting Date: 05/22/2020

Country: United Kingdom

Primary Security ID: G3030S109

Meeting ID: 1430228

Record Date: 05/20/2020

Meeting Type: Special

Ticker: EZJ

Shares Voted: 1,677,205

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Shareholder Proposals	Mgmt	No			
1	Remove John Barton as Director	SH	Yes	Against	Against	No
2	Remove Johan Lundgren as Director	SH	Yes	Against	Against	No
3	Remove Andrew Findlay as Director	SH	Yes	Against	Against	No
4	Remove Dr Andreas Bierwirth as Director	SH	Yes	Against	Against	No

Meeting Results

Outstanding Shares Voted: 397,208,133

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Fail	No	Against	42.4%	133,289,072	42.4%	180,993,651	57.6%	180,224	N/A	Poll	F+A
2	Y	Fail	No	Against	42.4%	133,329,344	42.4%	180,969,310	57.6%	166,420	N/A	Poll	F+A
3	Y	Fail	No	Against	42.4%	133,176,672	42.4%	181,090,793	57.6%	193,294	N/A	Poll	F+A
4	Y	Fail	No	Against	42.4%	133,232,693	42.4%	181,029,998	57.6%	195,407	N/A	Poll	F+A

Jardine Cycle & Carriage Limited

Meeting Date: 05/22/2020

Country: Singapore

Primary Security ID: Y43703100

Meeting ID: 1415948

Record Date:

Meeting Type: Annual

Ticker: C07

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Jardine Cycle & Carriage Limited

Shares Voted: 404,300

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Approve Directors' Fees	Mgmt	Yes	For	For	No
4a	Elect Mark Greenberg as Director	Mgmt	Yes	For	Against	Yes
4b	Elect Vimala Menon as Director	Mgmt	Yes	For	For	No
4c	Elect Anthony Nightingale as Director	Mgmt	Yes	For	Against	Yes
4d	Elect Michael Kok as Director	Mgmt	Yes	For	For	No
5	Elect Benjamin Birks as Director	Mgmt	Yes	For	For	No
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	No
7b	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
7c	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	335,293,115	100.0%	2,400	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	335,313,212	100.0%	16,745	0.0%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.1%	335,122,304	99.9%	194,682	0.1%	N/A	N/A	Poll	F+A
4a	Y	Pass	No	For	6.1%	314,902,270	93.9%	20,427,287	6.1%	N/A	N/A	Poll	F+A
4b	Y	Pass	No	For	0.1%	335,063,765	99.9%	265,792	0.1%	N/A	N/A	Poll	F+A
4c	Y	Pass	No	For	7.2%	311,337,057	92.8%	23,992,500	7.2%	N/A	N/A	Poll	F+A
4d	Y	Pass	No	For	4.6%	316,323,989	95.4%	15,383,646	4.6%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	0.1%	334,828,323	99.9%	501,234	0.1%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	0.3%	334,298,790	99.7%	1,031,167	0.3%	N/A	N/A	Poll	F+A
7a	Y	Pass	No	For	5.6%	316,712,579	94.4%	18,617,378	5.6%	N/A	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
7b	Y	Pass	No	For	1.2%	331,175,717	98.8%	4,141,669	1.2%	N/A	N/A	Poll	F+A
7c	Y	Pass	No	For	0.5%	38,707,964	99.5%	194,682	0.5%	N/A	N/A	Poll	F+A

Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.

Meeting Date: 05/22/2020

Country: China

Primary Security ID: Y444AE101

Meeting ID: 1431688

Record Date: 05/18/2020

Meeting Type: Annual

Ticker: 002304

Shares Voted: 896,133

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Report of the Board of Directors	Mgmt	Yes	For	For	No
2	Approve Report of the Board of Supervisors	Mgmt	Yes	For	For	No
3	Approve Annual Report and Summary	Mgmt	Yes	For	For	No
4	Approve Financial Statements	Mgmt	Yes	For	For	No
5	Approve Profit Distribution	Mgmt	Yes	For	For	No
6	Approve Appointment of Financial Auditor	Mgmt	Yes	For	For	No
7	Approve Use of Funds for Financial Products	Mgmt	Yes	For	For	No
8	Elect Li Minfu as Non-Independent Director	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	1,179,877,683	100.0%	61,800	0.0%	59,200	0.0%	Poll	F+A+AB
2	Y	Pass	No	For	0.0%	1,179,877,683	100.0%	61,800	0.0%	59,200	0.0%	Poll	F+A+AB
3	Y	Pass	No	For	0.0%	1,179,879,283	100.0%	60,200	0.0%	59,200	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	0.0%	1,179,903,383	100.0%	36,100	0.0%	59,200	0.0%	Poll	F+A+AB
5	Y	Pass	No	For	0.0%	1,179,986,883	100.0%	11,800	0.0%	0	N/A	Poll	F+A+AB
6	Y	Pass	No	For	0.9%	1,169,799,101	99.1%	3,656,678	0.3%	6,542,904	0.6%	Poll	F+A+AB
7	Y	Pass	No	For	4.9%	1,122,650,952	95.1%	57,346,231	4.9%	1,500	0.0%	Poll	F+A+AB
8	Y	Pass	No	For	1.0%	1,167,667,924	99.0%	12,330,059	1.0%	700	0.0%	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

TAG Immobilien AG

Meeting Date: 05/22/2020

Country: Germany

Primary Security ID: D8283Q174

Meeting ID: 1396002

Record Date: 04/30/2020

Meeting Type: Annual

Ticker: TEG

Shares Voted: 175,699

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 0.82 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	Yes	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	Yes	For	For	No
5	Ratify KPMG AG as Auditors for Fiscal 2020	Mgmt	Yes	For	For	No
6	Amend Articles Re: Participation Right	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	0.2%	109,918,634	99.8%	190,825	0.2%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.8%	108,988,987	99.2%	858,647	0.8%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	4.2%	103,356,822	95.8%	4,507,359	4.2%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	0.9%	109,018,365	99.1%	1,014,849	0.9%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	0.0%	110,064,741	100.0%	44,702	0.0%	N/A	N/A	Poll	F+A

Kotak Mahindra Bank Ltd.

Meeting Date: 05/24/2020

Country: India

Primary Security ID: Y4964H150

Meeting ID: 1425885

Record Date: 04/17/2020

Meeting Type: Special

Ticker: 500247

Shares Voted: 205,989

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Postal Ballot	Mgmt	No			

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Kotak Mahindra Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 1,625,016,390

Results Available: Full

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.0%	1,373,843,071	100.0%	19,153	0.0%	N/A	N/A	Poll	F+A

Aviva Plc

Meeting Date: 05/26/2020

Country: United Kingdom

Primary Security ID: G0683Q109

Meeting ID: 1380545

Record Date: 05/21/2020

Meeting Type: Annual

Ticker: AV

Shares Voted: 1,564,262

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend (Withdrawn)	Mgmt	Yes	For	Abstain	Yes
4	Elect Amanda Blanc as Director	Mgmt	Yes	For	For	No
5	Elect George Culmer as Director	Mgmt	Yes	For	For	No
6	Elect Patrick Flynn as Director	Mgmt	Yes	For	For	No
7	Elect Jason Windsor as Director	Mgmt	Yes	For	For	No
8	Re-elect Patricia Cross as Director	Mgmt	Yes	For	For	No
9	Re-elect Belen Romana Garcia as Director	Mgmt	Yes	For	For	No
10	Re-elect Michael Mire as Director	Mgmt	Yes	For	For	No
11	Re-elect Sir Adrian Montague as Director	Mgmt	Yes	For	For	No
12	Re-elect Maurice Tulloch as Director	Mgmt	Yes	For	For	No
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Aviva Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	Mgmt	Yes	For	For	No
21	Authorise Issue of Sterling New Preference Shares	Mgmt	Yes	For	For	No
22	Authorise Issue of Sterling New Preference Shares without Pre-emptive Rights	Mgmt	Yes	For	For	No
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
24	Authorise Market Purchase of 8 3/4 % Preference Shares	Mgmt	Yes	For	For	No
25	Authorise Market Purchase of 8 3/8 % Preference Shares	Mgmt	Yes	For	For	No
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 3,927,667,321

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	2,522,665,591	100.0%	365,256	0.0%	10,417,037	N/A	Poll	F+A
2	Y	Pass	No	For	4.2%	2,426,163,368	95.8%	105,081,885	4.2%	2,308,589	N/A	Poll	F+A
3	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4	Y	Pass	No	For	0.1%	2,528,794,266	99.9%	3,689,386	0.1%	1,082,243	N/A	Poll	F+A
5	Y	Pass	No	For	0.3%	2,523,673,163	99.7%	8,822,259	0.3%	1,080,243	N/A	Poll	F+A
6	Y	Pass	No	For	0.3%	2,525,403,956	99.7%	7,049,868	0.3%	1,115,758	N/A	Poll	F+A
7	Y	Pass	No	For	0.6%	2,516,821,427	99.4%	15,628,741	0.6%	1,123,662	N/A	Poll	F+A
8	Y	Pass	No	For	1.1%	2,504,449,879	98.9%	28,095,545	1.1%	1,020,691	N/A	Poll	F+A
9	Y	Pass	No	For	1.0%	2,507,686,918	99.0%	24,816,004	1.0%	1,062,741	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
10	Y	Pass	No	For	1.1%	2,504,390,132	98.9%	28,100,826	1.1%	1,077,876	N/A	Poll	F+A
11	Y	Pass	No	For	1.1%	2,503,914,388	98.9%	27,677,057	1.1%	1,969,120	N/A	Poll	F+A
12	Y	Pass	No	For	0.2%	2,526,807,364	99.8%	5,790,086	0.2%	978,284	N/A	Poll	F+A
13	Y	Pass	No	For	0.2%	2,488,235,569	99.8%	5,527,965	0.2%	39,813,816	N/A	Poll	F+A
14	Y	Pass	No	For	0.3%	2,524,769,760	99.7%	8,061,433	0.3%	745,517	N/A	Poll	F+A
15	Y	Pass	No	For	1.8%	2,486,239,047	98.2%	46,384,051	1.8%	922,530	N/A	Poll	F+A
16	Y	Pass	No	For	4.9%	2,407,803,264	95.1%	124,937,111	4.9%	832,890	N/A	Poll	F+A
17	Y	Pass	No	For	0.4%	2,522,354,842	99.6%	9,693,972	0.4%	1,529,910	N/A	Poll	F+A
18	Y	Pass	No	For	2.3%	2,474,531,776	97.7%	57,465,646	2.3%	1,581,906	N/A	Poll	F+A
19	Y	Pass	No	For	1.9%	2,484,119,968	98.1%	48,008,865	1.9%	1,433,573	N/A	Poll	F+A
20	Y	Pass	No	For	2.2%	2,476,376,633	97.8%	55,652,661	2.2%	1,538,672	N/A	Poll	F+A
21	Y	Pass	No	For	0.3%	2,525,996,071	99.7%	6,577,864	0.3%	1,006,725	N/A	Poll	F+A
22	Y	Pass	No	For	0.5%	2,519,774,126	99.5%	12,592,973	0.5%	1,210,778	N/A	Poll	F+A
23	Y	Pass	No	For	2.1%	2,476,748,633	97.9%	53,686,842	2.1%	3,143,857	N/A	Poll	F+A
24	Y	Pass	No	For	0.5%	2,518,463,539	99.5%	11,858,689	0.5%	3,256,639	N/A	Poll	F+A
25	Y	Pass	No	For	0.5%	2,518,454,352	99.5%	11,852,347	0.5%	3,275,389	N/A	Poll	F+A
26	Y	Pass	No	For	6.2%	2,375,512,073	93.8%	157,501,218	6.2%	463,539	N/A	Poll	F+A

RELX Plc

Meeting Date: 05/26/2020

Country: United Kingdom

Primary Security ID: G7493L105

Meeting ID: 1425523

Record Date: 05/21/2020

Meeting Type: Special

Ticker: REL

Shares Voted: 86,351

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 1,931,346,963

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	11.5%	1,436,055,325	88.5%	186,415,048	11.5%	138,974	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Shriram Transport Finance Company Limited

Meeting Date: 05/26/2020

Country: India

Primary Security ID: Y7758E119

Meeting ID: 1425859

Record Date: 04/22/2020

Meeting Type: Special

Ticker: 511218

Shares Voted: 915,205

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Postal Ballot	Mgmt	No			
1	Approve Issuance of Redeemable Non-Convertible Debentures, Subordinated Debentures, Bonds or Any Other Debt Securities on Private Placement Basis	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 226,882,736

Results Available: Full

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	1.2%	187,116,202	98.8%	2,329,005	1.2%	N/A	N/A	Poll	F+A

BP Plc

Meeting Date: 05/27/2020

Country: United Kingdom

Primary Security ID: G12793108

Meeting ID: 1409929

Record Date: 05/22/2020

Meeting Type: Annual

Ticker: BP

Shares Voted: 10,456,693

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
4(a)	Elect Bernard Looney as Director	Mgmt	Yes	For	For	No
4(b)	Re-elect Brian Gilvary as Director	Mgmt	Yes	For	For	No
4(c)	Re-elect Dame Alison Carnwath as Director	Mgmt	Yes	For	For	No
4(d)	Re-elect Pamela Daley as Director	Mgmt	Yes	For	For	No
4(e)	Re-elect Sir Ian Davis as Director	Mgmt	Yes	For	For	No
4(f)	Re-elect Dame Ann Dowling as Director	Mgmt	Yes	For	For	No
4(g)	Re-elect Helge Lund as Director	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

BP Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4(h)	Re-elect Melody Meyer as Director	Mgmt	Yes	For	For	No
4(i)	Re-elect Brendan Nelson as Director	Mgmt	Yes	For	For	No
4(j)	Re-elect Paula Reynolds as Director	Mgmt	Yes	For	For	No
4(k)	Re-elect Sir John Sawers as Director	Mgmt	Yes	For	For	No
5	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
6	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
7	Approve Executive Directors' Incentive Plan	Mgmt	Yes	For	For	No
8	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
9	Authorise Issue of Equity	Mgmt	Yes	For	For	No
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 20,265,288,414

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	1.2%	12,418,559,336	98.8%	147,578,942	1.2%	26,456,490	N/A	Poll	F+A
2	Y	Pass	No	For	3.9%	12,030,264,203	96.1%	494,706,414	3.9%	67,623,825	N/A	Poll	F+A
3	Y	Pass	No	For	3.4%	12,098,606,966	96.6%	428,333,968	3.4%	65,652,222	N/A	Poll	F+A
4(a)	Y	Pass	No	For	0.3%	12,532,352,066	99.7%	41,805,443	0.3%	18,344,698	N/A	Poll	F+A
4(b)	Y	Pass	No	For	1.6%	12,371,650,335	98.4%	202,585,981	1.6%	18,266,429	N/A	Poll	F+A
4(c)	Y	Pass	No	For	7.3%	11,652,243,952	92.7%	921,515,489	7.3%	18,835,299	N/A	Poll	F+A
4(d)	Y	Pass	No	For	0.5%	12,512,596,702	99.5%	62,297,335	0.5%	17,608,149	N/A	Poll	F+A
4(e)	Y	Pass	No	For	2.9%	12,207,648,744	97.1%	366,606,469	2.9%	18,245,311	N/A	Poll	F+A
4(f)	Y	Pass	No	For	0.4%	12,529,845,828	99.6%	45,108,093	0.4%	17,546,599	N/A	Poll	F+A
4(g)	Y	Pass	No	For	1.4%	12,270,666,809	98.6%	177,559,293	1.4%	144,276,636	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
4(h)	Y	Pass	No	For	0.5%	12,513,080,351	99.5%	61,499,845	0.5%	17,919,270	N/A	Poll	F+A
4(i)	Y	Pass	No	For	3.2%	12,170,052,831	96.8%	403,780,100	3.2%	18,670,130	N/A	Poll	F+A
4(j)	Y	Pass	No	For	1.4%	12,360,611,065	98.6%	175,866,244	1.4%	56,025,753	N/A	Poll	F+A
4(k)	Y	Pass	No	For	0.6%	12,492,391,050	99.4%	81,592,196	0.6%	18,517,603	N/A	Poll	F+A
5	Y	Pass	No	For	0.2%	12,553,598,397	99.8%	26,343,024	0.2%	12,651,434	N/A	Poll	F+A
6	Y	Pass	No	For	0.3%	12,543,661,299	99.7%	32,938,947	0.3%	15,995,007	N/A	Poll	F+A
7	Y	Pass	No	For	3.1%	12,159,658,741	96.9%	393,691,741	3.1%	39,239,098	N/A	Poll	F+A
8	Y	Pass	No	For	3.6%	12,105,207,038	96.4%	455,828,938	3.6%	31,525,526	N/A	Poll	F+A
9	Y	Pass	No	For	8.0%	11,558,627,449	92.0%	1,007,700,306	8.0%	26,266,748	N/A	Poll	F+A
10	Y	Pass	No	For	1.3%	12,391,423,879	98.7%	160,694,593	1.3%	40,475,597	N/A	Poll	F+A
11	Y	Pass	No	For	2.5%	12,242,726,742	97.5%	308,963,966	2.5%	40,904,543	N/A	Poll	F+A
12	Y	Pass	No	For	2.1%	12,307,400,995	97.9%	260,393,291	2.1%	24,800,965	N/A	Poll	F+A
13	Y	Pass	No	For	11.3%	11,155,380,793	88.7%	1,418,966,180	11.3%	18,248,278	N/A	Poll	F+A

Coca-Cola European Partners Plc

Meeting Date: 05/27/2020

Country: United Kingdom

Primary Security ID: G25839104

Meeting ID: 1421681

Record Date: 05/25/2020

Meeting Type: Annual

Ticker: CCEP

Shares Voted: 113,363

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Policy	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Re-elect Jan Bennink as Director	Mgmt	Yes	For	For	No
5	Re-elect Thomas Johnson as Director	Mgmt	Yes	For	For	No
6	Elect Dessi Temperley as Director	Mgmt	Yes	For	For	No
7	Re-elect Jose Ignacio Comenge as Director	Mgmt	Yes	For	For	No
8	Re-elect Francisco Crespo Benitez as Director	Mgmt	Yes	For	For	No
9	Re-elect Irial Finan as Director	Mgmt	Yes	For	For	No
10	Re-elect Damian Gammell as Director	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Coca-Cola European Partners Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
11	Re-elect Nathalie Gaveau as Director	Mgmt	Yes	For	For	No
12	Re-elect Alvaro Gomez-Trenor Aguilar as Director	Mgmt	Yes	For	For	No
13	Re-elect Dagmar Kollmann as Director	Mgmt	Yes	For	For	No
14	Re-elect Alfonso Libano Daurella as Director	Mgmt	Yes	For	For	No
15	Re-elect Lord Mark Price as Director	Mgmt	Yes	For	For	No
16	Re-elect Mario Rotllant Sola as Director	Mgmt	Yes	For	For	No
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity	Mgmt	Yes	For	For	No
21	Approve Waiver on Tender-Bid Requirement	Mgmt	Yes	For	Against	Yes
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
24	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 454,161,479

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	392,183,394	100.0%	14,881	0.0%	551,707	N/A	Poll	F+A
2	Y	Pass	No	For	0.5%	390,642,124	99.5%	2,051,225	0.5%	56,633	N/A	Poll	F+A
3	Y	Pass	No	For	0.9%	389,159,565	99.1%	3,348,477	0.9%	241,940	N/A	Poll	F+A
4	Y	Pass	No	For	0.3%	391,583,576	99.7%	1,127,074	0.3%	39,332	N/A	Poll	F+A
5	Y	Pass	No	For	1.9%	385,008,802	98.1%	7,570,542	1.9%	170,638	N/A	Poll	F+A
6	Y	Pass	No	For	0.0%	392,602,000	100.0%	104,367	0.0%	43,615	N/A	Poll	F+A
7	Y	Pass	No	For	1.1%	388,436,398	98.9%	4,254,184	1.1%	59,400	N/A	Poll	F+A
8	Y	Pass	No	For	1.0%	388,719,970	99.0%	3,969,343	1.0%	60,669	N/A	Poll	F+A
9	Y	Pass	No	For	13.3%	339,168,295	86.7%	51,837,537	13.3%	1,744,150	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
10	Y	Pass	No	For	0.7%	390,045,140	99.3%	2,664,383	0.7%	40,459	N/A	Poll	F+A
11	Y	Pass	No	For	0.1%	392,374,244	99.9%	341,362	0.1%	34,376	N/A	Poll	F+A
12	Y	Pass	No	For	1.1%	387,103,428	98.9%	4,253,401	1.1%	1,393,153	N/A	Poll	F+A
13	Y	Pass	No	For	1.1%	388,519,939	98.9%	4,191,130	1.1%	38,913	N/A	Poll	F+A
14	Y	Pass	No	For	1.1%	387,107,180	98.9%	4,252,102	1.1%	1,390,700	N/A	Poll	F+A
15	Y	Pass	No	For	0.2%	392,087,859	99.8%	621,579	0.2%	40,544	N/A	Poll	F+A
16	Y	Pass	No	For	12.9%	340,677,065	87.1%	50,326,039	12.9%	1,746,878	N/A	Poll	F+A
17	Y	Pass	No	For	0.7%	390,054,140	99.3%	2,663,329	0.7%	32,513	N/A	Poll	F+A
18	Y	Pass	No	For	0.1%	392,504,743	99.9%	205,457	0.1%	39,782	N/A	Poll	F+A
19	Y	Pass	No	For	0.2%	391,667,792	99.8%	939,216	0.2%	142,974	N/A	Poll	F+A
20	Y	Pass	No	For	7.6%	362,799,226	92.4%	29,897,519	7.6%	53,237	N/A	Poll	F+A
21	Y	Pass	No	For	18.4%	183,170,399	81.6%	41,439,675	18.4%	167,188,375	N/A	Poll	F+A
22	Y	Pass	No	For	0.0%	392,008,222	100.0%	193,813	0.0%	547,947	N/A	Poll	F+A
23	Y	Pass	No	For	0.4%	390,815,941	99.6%	1,625,631	0.4%	308,410	N/A	Poll	F+A
24	Y	Pass	No	For	0.4%	390,751,832	99.6%	1,676,632	0.4%	321,518	N/A	Poll	F+A
25	Y	Pass	No	For	2.3%	383,793,591	97.7%	8,907,602	2.3%	48,789	N/A	Poll	F+A

Nokia Oyj

Meeting Date: 05/27/2020

Country: Finland

Primary Security ID: X61873133

Meeting ID: 1383915

Record Date: 05/14/2020

Meeting Type: Annual

Ticker: NOKIA

Shares Voted: 802,472

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Call the Meeting to Order	Mgmt	No			
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	No			
4	Acknowledge Proper Convening of Meeting	Mgmt	No			
5	Prepare and Approve List of Shareholders	Mgmt	No			
6	Receive Financial Statements and Statutory Reports	Mgmt	No			

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Nokia Oyj

Proposal Number	Proposal Text	Proponent	Votable		Vote Instruction	Vote Against Mgmt
			Proposal	Mgmt Rec		
7	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
8	Approve Allocation of Income and Omission of Dividends	Mgmt	Yes	For	For	No
9	Approve Discharge of Board and President	Mgmt	Yes	For	For	No
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For	No
11	Approve Remuneration of Directors in the Amount of EUR 440,000 to Chair, EUR 185,000 to Vice Chair and EUR 160,000 to Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	Yes	For	For	No
12	Fix Number of Directors at Nine	Mgmt	Yes	For	For	No
13	Reelect Sari Baldauf, Bruce Brown, Jeanette Horan, Edward Kozel, Elizabeth Nelson, Soren Skou, Carla Smits-Nusteling and Kari Stadigh as Directors, Elect Thomas Dannenfeldt as New Director	Mgmt	Yes	For	For	No
14	Ratify Deloitte as Auditors for Financial Year 2021	Mgmt	Yes	For	For	No
15	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
16	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
17	Authorize Issuance of up to 550 Million Shares without Preemptive Rights	Mgmt	Yes	For	For	No
	Shareholder Proposal	Mgmt	No			
18	Amend Articles Re: Number of Directors; Age Limit of Directors; Strict Gender Balance in Board	SH	Yes	Against	Against	No
19	Close Meeting	Mgmt	No			

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	N												
3	N												
4	N												
5	N												

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
6	N												
7	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
8	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
9	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
10	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
11	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
12	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
13	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
14	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
15	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
16	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
17	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
	N												
18	Y	Fail	No	Against	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
19	N												

Publicis Groupe SA

Meeting Date: 05/27/2020

Country: France

Primary Security ID: F7607Z165

Meeting ID: 1421049

Record Date: 05/25/2020

Meeting Type: Annual/Special

Ticker: PUB

Shares Voted: 63,677

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	Mgmt	Yes	For	For	No
4	Approve Stock Dividend Program	Mgmt	Yes	For	For	No
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Publicis Groupe SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6	Approve Remuneration Policy of Chairman of Supervisory Board	Mgmt	Yes	For	For	No
7	Approve Remuneration Policy of Supervisory Board Members	Mgmt	Yes	For	For	No
8	Approve Remuneration Policy of Chairman of Management Board	Mgmt	Yes	For	For	No
9	Approve Remuneration Policy of Management Board Members	Mgmt	Yes	For	For	No
10	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
11	Approve Compensation of Maurice Levy, Chairman of Supervisory Board	Mgmt	Yes	For	For	No
12	Approve Compensation of Arthur Sadoun, Chairman of the Management Board	Mgmt	Yes	For	For	No
13	Approve Compensation of Jean-Michel Etienne, Management Board Member	Mgmt	Yes	For	For	No
14	Approve Compensation of Anne-Gabrielle Heilbronner, Management Board Member	Mgmt	Yes	For	For	No
15	Approve Compensation of Steve King, Management Board Member	Mgmt	Yes	For	For	No
16	Reelect Sophie Dulac as Supervisory Board Member	Mgmt	Yes	For	For	No
17	Reelect Thomas H. Glocer as Supervisory Board Member	Mgmt	Yes	For	For	No
18	Reelect Marie-Josée Kravis as Supervisory Board Member	Mgmt	Yes	For	For	No
19	Reelect Andre Kudelski as Supervisory Board Member	Mgmt	Yes	For	For	No
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	Mgmt	Yes	For	For	No
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	Mgmt	Yes	For	For	No
23	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 9 Million	Mgmt	Yes	For	For	No
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Publicis Groupe SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
25	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	Yes	For	For	No
26	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
27	Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	Mgmt	Yes	For	For	No
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
30	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	Yes	For	For	No
31	Amend Articles 6, 7 and 17 of Bylaws to Comply with Legal Changes	Mgmt	Yes	For	For	No
32	Amend Article 13 of Bylaws Re: Employee Representatives	Mgmt	Yes	For	For	No
33	Amend Article 15 of Bylaws Re: Board Members Deliberation via Written Consultation	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
34	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 240,712,881

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.1%	197,384,444	99.9%	184,223	0.1%	224,775	N/A	Poll	F+A
2	Y	Pass	No	For	0.1%	197,384,660	99.9%	184,268	0.1%	224,514	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	197,678,809	100.0%	26,324	0.0%	88,309	N/A	Poll	F+A
4	Y	Pass	No	For	0.6%	196,553,088	99.4%	1,152,585	0.6%	87,769	N/A	Poll	F+A
5	Y	Pass	No	For	0.0%	197,694,558	100.0%	8,936	0.0%	89,948	N/A	Poll	F+A
6	Y	Pass	No	For	9.6%	178,644,909	90.4%	19,045,927	9.6%	102,606	N/A	Poll	F+A
7	Y	Pass	No	For	0.1%	197,432,962	99.9%	257,750	0.1%	102,730	N/A	Poll	F+A
8	Y	Pass	No	For	10.9%	175,601,892	89.1%	21,592,525	10.9%	599,025	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
9	Y	Pass	No	For	10.9%	175,602,635	89.1%	21,591,782	10.9%	599,025	N/A	Poll	F+A
10	Y	Pass	No	For	5.5%	185,978,947	94.5%	10,848,753	5.5%	965,742	N/A	Poll	F+A
11	Y	Pass	No	For	12.5%	172,992,877	87.5%	24,698,418	12.5%	102,147	N/A	Poll	F+A
12	Y	Pass	No	For	3.5%	189,348,468	96.5%	6,793,334	3.5%	1,651,640	N/A	Poll	F+A
13	Y	Pass	No	For	3.0%	190,948,452	97.0%	5,879,958	3.0%	965,032	N/A	Poll	F+A
14	Y	Pass	No	For	3.4%	190,221,177	96.6%	6,607,411	3.4%	964,854	N/A	Poll	F+A
15	Y	Pass	No	For	5.8%	184,843,791	94.2%	11,298,391	5.8%	1,651,260	N/A	Poll	F+A
16	Y	Pass	No	For	1.0%	195,580,731	99.0%	1,976,051	1.0%	236,660	N/A	Poll	F+A
17	Y	Pass	No	For	0.9%	195,705,626	99.1%	1,851,215	0.9%	236,601	N/A	Poll	F+A
18	Y	Pass	No	For	3.4%	190,879,907	96.6%	6,676,964	3.4%	236,571	N/A	Poll	F+A
19	Y	Pass	No	For	5.1%	187,540,914	94.9%	10,015,913	5.1%	236,615	N/A	Poll	F+A
20	Y	Pass	No	For	2.3%	193,123,715	97.7%	4,540,882	2.3%	128,845	N/A	Poll	F+A
	N												
21	Y	Pass	No	For	2.9%	191,971,785	97.1%	5,739,025	2.9%	79,246	N/A	Poll	F+A
22	Y	Pass	No	For	7.1%	183,675,410	92.9%	14,036,616	7.1%	78,030	N/A	Poll	F+A
23	Y	Pass	No	For	8.0%	181,871,409	92.0%	15,840,772	8.0%	77,875	N/A	Poll	F+A
24	Y	Pass	No	For	10.1%	177,670,254	89.9%	20,032,225	10.1%	87,577	N/A	Poll	F+A
25	Y	Pass	No	For	4.4%	189,088,498	95.6%	8,612,709	4.4%	88,849	N/A	Poll	F+A
26	Y	Pass	No	For	1.0%	195,826,370	99.0%	1,884,505	1.0%	79,181	N/A	Poll	F+A
27	Y	Pass	No	For	4.1%	189,598,922	95.9%	8,113,223	4.1%	77,911	N/A	Poll	F+A
28	Y	Pass	No	For	4.2%	189,348,162	95.8%	8,363,983	4.2%	77,911	N/A	Poll	F+A
29	Y	Pass	No	For	14.4%	169,259,368	85.6%	28,450,762	14.4%	79,926	N/A	Poll	F+A
30	Y	Pass	No	For	14.4%	169,256,382	85.6%	28,453,095	14.4%	80,579	N/A	Poll	F+A
31	Y	Pass	No	For	2.4%	192,930,844	97.6%	4,770,030	2.4%	89,182	N/A	Poll	F+A
32	Y	Pass	No	For	2.0%	193,773,793	98.0%	3,927,231	2.0%	89,032	N/A	Poll	F+A
33	Y	Pass	No	For	2.0%	193,773,781	98.0%	3,927,181	2.0%	89,094	N/A	Poll	F+A
	N												
34	Y	Pass	No	For	0.0%	197,700,816	100.0%	4,049	0.0%	88,577	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Vectura Group Plc

Meeting Date: 05/27/2020

Country: United Kingdom

Primary Security ID: G93251118

Meeting ID: 1408520

Record Date: 05/22/2020

Meeting Type: Annual

Ticker: VEC

Shares Voted: 1,505,996

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Policy	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Elect William Downie as Director	Mgmt	Yes	For	For	No
5	Re-elect Dr Per-Olof Andersson as Director	Mgmt	Yes	For	For	No
6	Re-elect Bruno Angelici as Director	Mgmt	Yes	For	For	No
7	Re-elect Dr Thomas Werner as Director	Mgmt	Yes	For	For	No
8	Re-elect Juliet Thompson as Director	Mgmt	Yes	For	For	No
9	Re-elect Paul Fry as Director	Mgmt	Yes	For	For	No
10	Re-elect Anne Whitaker as Director	Mgmt	Yes	For	For	No
11	Re-elect Dr Kevin Matthews as Director	Mgmt	Yes	For	For	No
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	456,441,097	100.0%	12,482	0.0%	4,723,716	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2	Y	Pass	No	For	5.5%	425,357,027	94.5%	24,521,735	5.5%	11,298,334	N/A	Poll	F+A
3	Y	Pass	No	For	9.0%	409,539,368	91.0%	40,350,130	9.0%	11,287,796	N/A	Poll	F+A
4	Y	Pass	No	For	0.1%	460,795,411	99.9%	355,566	0.1%	26,226	N/A	Poll	F+A
5	Y	Pass	No	For	0.2%	460,191,844	99.8%	975,157	0.2%	10,294	N/A	Poll	F+A
6	Y	Pass	No	For	1.4%	454,506,034	98.6%	6,661,136	1.4%	10,125	N/A	Poll	F+A
7	Y	Pass	No	For	2.2%	451,209,073	97.8%	9,958,091	2.2%	10,131	N/A	Poll	F+A
8	Y	Pass	No	For	0.1%	460,788,171	99.9%	380,130	0.1%	8,994	N/A	Poll	F+A
9	Y	Pass	No	For	0.5%	454,821,819	99.5%	2,158,534	0.5%	4,196,942	N/A	Poll	F+A
10	Y	Pass	No	For	0.2%	460,220,517	99.8%	900,840	0.2%	55,938	N/A	Poll	F+A
11	Y	Pass	No	For	0.2%	460,258,227	99.8%	908,949	0.2%	10,119	N/A	Poll	F+A
12	Y	Pass	No	For	0.1%	460,561,787	99.9%	597,442	0.1%	18,066	N/A	Poll	F+A
13	Y	Pass	No	For	0.1%	460,630,515	99.9%	534,204	0.1%	12,576	N/A	Poll	F+A
14	Y	Pass	No	For	1.0%	456,531,295	99.0%	4,628,074	1.0%	17,111	N/A	Poll	F+A
15	Y	Pass	No	For	0.9%	457,117,126	99.1%	3,996,357	0.9%	63,711	N/A	Poll	F+A
16	Y	Pass	No	For	0.0%	457,283,227	100.0%	200,275	0.0%	3,693,793	N/A	Poll	F+A
17	Y	Pass	No	For	1.8%	449,144,317	98.2%	8,329,331	1.8%	3,703,647	N/A	Poll	F+A
18	Y	Pass	No	For	0.9%	456,738,889	99.1%	4,242,462	0.9%	195,474	N/A	Poll	F+A
19	Y	Pass	No	For	2.0%	451,768,151	98.0%	9,312,307	2.0%	96,837	N/A	Poll	F+A

China Oilfield Services Limited

Meeting Date: 05/28/2020

Country: China

Primary Security ID: Y15002101

Meeting ID: 1418379

Record Date: 05/08/2020

Meeting Type: Annual

Ticker: 2883

Shares Voted: 4,450,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			
1	Approve 2019 Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve 2019 Profit Distribution Plan and Annual Dividend Plan	Mgmt	Yes	For	For	No
3	Approve 2019 Report of the Directors	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

China Oilfield Services Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Approve 2019 Report of the Supervisory Committee	Mgmt	Yes	For	For	No
5	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditors and Deloitte Touche Tohmatsu as International Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
6	Approve Provision of Guarantees for Other Parties	Mgmt	Yes	For	For	No
	ELECT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	No			
7	Elect Lin Boqiang as Director	Mgmt	Yes	For	For	No
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	Mgmt	Yes	For	Against	Yes
9	Authorize Repurchase of Issued A and H Share Capital	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 4,771,592,000

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
		N											
1	Y	Pass	No	For	0.0%	3,450,993,241	100.0%	604,000	0.0%	0	0.0%	Poll	F+A+AB
2	Y	Pass	No	For	0.0%	3,453,939,241	100.0%	0	0.0%	0	0.0%	Poll	F+A+AB
3	Y	Pass	No	For	0.0%	3,451,597,241	100.0%	0	0.0%	0	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	0.0%	3,451,597,241	100.0%	0	0.0%	0	0.0%	Poll	F+A+AB
5	Y	Pass	No	For	2.1%	3,379,891,296	97.9%	74,041,065	2.1%	6,880	0.0%	Poll	F+A+AB
6	Y	Pass	No	For	15.8%	2,907,231,002	84.2%	386,576,239	11.2%	159,874,000	4.6%	Poll	F+A+AB
		N											
7	Y	Pass	No	For	0.5%	3,424,257,870	99.5%	13,035,572	0.4%	4,998,000	0.1%	Poll	F+A+AB
8	Y	Pass	No	For	24.5%	2,604,811,645	75.5%	683,028,942	19.8%	160,050,000	4.6%	Poll	F+A+AB
9	Y	Pass	No	For	0.3%	3,444,581,057	99.7%	8,992,184	0.3%	176,000	0.0%	Poll	F+A+AB

China Oilfield Services Limited

Meeting Date: 05/28/2020

Country: China

Primary Security ID: Y15002101

Meeting ID: 1418475

Record Date: 05/08/2020

Meeting Type: Special

Ticker: 2883

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

China Oilfield Services Limited

Shares Voted: 4,450,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt	No			
1	Authorize Repurchase of Issued A and H Share Capital	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 1,811,124,000

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.9%	1,004,929,336	99.1%	8,585,102	0.8%	176,000	0.0%	Poll	F+A+AB

D'Ieteren SA

Meeting Date: 05/28/2020

Country: Belgium

Primary Security ID: B49343187

Meeting ID: 1430956

Record Date: 05/14/2020

Meeting Type: Annual/Special

Ticker: DIE

Shares Voted: 16,875

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual/Special Meeting	Mgmt	No			
	Annual Meeting Agenda	Mgmt	No			
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt	No			
2	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4.1	Approve Discharge of Directors	Mgmt	Yes	For	For	No
4.2	Approve Discharge of Auditor	Mgmt	Yes	For	For	No
5	Ratify KPMG as Auditors and Approve Auditors' Remuneration	Mgmt	Yes	For	For	No
	Special Meeting Agenda	Mgmt	No			
1.1	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Yes	For	Against	Yes

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

D'Ieteren SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Mgmt	Yes	For	Against	Yes
2	Adopt New Articles of Association	Mgmt	Yes	For	For	No
3	Authorize Implementation of Approved Resolutions	Mgmt	Yes	For	For	No
4	Approve Coordination of Articles of Association	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 53,255,420

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
	N												
1	N												
2	Y	Pass	No	For	1.6%	46,604,086	98.4%	38,982	0.1%	700,961	1.5%	Poll	F+A+AB
3	Y	Pass	No	For	4.2%	45,333,551	95.8%	2,010,478	4.2%	0	N/A	Poll	F+A+AB
4.1	Y	Pass	No	For	0.3%	47,217,765	99.7%	17,700	0.0%	108,564	0.2%	Poll	F+A+AB
4.2	Y	Pass	No	For	0.3%	47,200,407	99.7%	35,058	0.1%	108,564	0.2%	Poll	F+A+AB
5	Y	Pass	No	For	0.0%	47,344,029	100.0%	0	N/A	0	N/A	Poll	F+A+AB
	N												
1.1	Y	Pass	No	For	17.0%	39,319,101	83.0%	8,024,928	17.0%	0	N/A	Poll	F+A+AB
1.2	Y	Fail	No	For	58.4%	4,721,655	41.6%	6,622,374	58.4%	0	N/A	Poll	F+A+AB
2	Y	Pass	No	For	0.0%	47,344,029	100.0%	0	N/A	0	N/A	Poll	F+A+AB
3	Y	Pass	No	For	0.0%	47,343,509	100.0%	520	0.0%	0	N/A	Poll	F+A+AB
4	Y	Pass	No	For	0.0%	47,344,029	100.0%	0	N/A	0	N/A	Poll	F+A+AB

Genting Singapore Limited

Meeting Date: 05/28/2020

Country: Singapore

Primary Security ID: Y2692C139

Meeting ID: 1421169

Record Date:

Meeting Type: Annual

Ticker: G13

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Genting Singapore Limited

Shares Voted: 10,973,500

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Elect Tan Hee Teck as Director	Mgmt	Yes	For	For	No
4	Elect Koh Seow Chuan as Director	Mgmt	Yes	For	For	No
5	Approve Directors' Fees	Mgmt	Yes	For	For	No
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
7	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	No
8	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	8,042,474,975	100.0%	17,500	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.1%	8,038,956,657	99.9%	6,151,200	0.1%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	8,045,075,957	100.0%	31,900	0.0%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	0.9%	7,969,004,840	99.1%	76,103,017	0.9%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	0.0%	8,044,829,557	100.0%	278,300	0.0%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	0.9%	7,970,403,596	99.1%	74,704,261	0.9%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	0.0%	1,690,950,888	100.0%	411,700	0.0%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	0.7%	7,992,362,913	99.3%	52,744,944	0.7%	N/A	N/A	Poll	F+A

Merck KGaA

Meeting Date: 05/28/2020

Country: Germany

Primary Security ID: D5357W103

Meeting ID: 1394902

Record Date: 05/15/2020

Meeting Type: Annual

Ticker: MRK

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Merck KGaA

Shares Voted: 41,624

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt	No			
2	Accept Financial Statements and Statutory Reports for Fiscal 2019	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	Mgmt	Yes	For	For	No
4	Approve Discharge of Management Board for Fiscal 2019	Mgmt	Yes	For	For	No
5	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	Yes	For	For	No
6	Ratify KPMG AG as Auditors for Fiscal 2020	Mgmt	Yes	For	For	No
7	Approve Affiliation Agreement with BSSN UG	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	0.0%	89,526,226	100.0%	579	0.0%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	3.2%	86,828,849	96.8%	2,880,006	3.2%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	0.7%	88,547,261	99.3%	646,438	0.7%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	5.7%	82,607,004	94.3%	4,994,614	5.7%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	12.2%	78,288,389	87.8%	10,879,643	12.2%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	0.8%	89,005,654	99.2%	698,425	0.8%	N/A	N/A	Poll	F+A

Mintz Group Limited

Meeting Date: 05/28/2020

Country: Cayman Islands

Primary Security ID: G6145U109

Meeting ID: 1424811

Record Date: 05/22/2020

Meeting Type: Annual

Ticker: 425

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Mintz Group Limited

Shares Voted: 1,728,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Elect Wang Ching as Director	Mgmt	Yes	For	For	No
4	Elect Yu Zheng as Director	Mgmt	Yes	For	For	No
5	Elect Chen Bin Bo as Director	Mgmt	Yes	For	For	No
6	Elect Wei Ching Lien as Director	Mgmt	Yes	For	For	No
7	Elect Wu Tak Lung as Director	Mgmt	Yes	For	For	No
8	Approve and Confirm the Terms of Appointment, Including Remuneration, for Wang Ching	Mgmt	Yes	For	For	No
9	Approve and Confirm the Terms of Appointment, Including Remuneration, for Yu Zheng	Mgmt	Yes	For	For	No
10	Approve and Confirm the Terms of Appointment, Including Remuneration, for Chen Bin Bo	Mgmt	Yes	For	For	No
11	Approve and Confirm the Terms of Appointment, Including Remuneration, for Wei Ching Lien	Mgmt	Yes	For	For	No
12	Approve and Confirm the Terms of Appointment, Including Remuneration, for Wu Tak Lung	Mgmt	Yes	For	For	No
13	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	No
14	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Yes
16	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	No
17	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Yes

Meeting Results

Outstanding Shares Voted: 1,150,725,000

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	971,784,650	100.0%	0	0.0%	N/A	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2	Y	Pass	No	For	0.0%	976,870,650	100.0%	0	0.0%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	3.7%	940,618,944	96.3%	36,251,706	3.7%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	0.8%	969,460,210	99.2%	7,410,440	0.8%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	0.4%	972,849,171	99.6%	4,021,479	0.4%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	1.2%	965,403,569	98.8%	11,467,081	1.2%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	5.1%	926,617,251	94.9%	50,253,399	5.1%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	0.8%	969,335,048	99.2%	7,458,002	0.8%	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	0.2%	975,292,902	99.8%	1,500,148	0.2%	N/A	N/A	Poll	F+A
10	Y	Pass	No	For	0.0%	976,793,048	100.0%	2	0.0%	N/A	N/A	Poll	F+A
11	Y	Pass	No	For	0.7%	970,143,047	99.3%	6,650,003	0.7%	N/A	N/A	Poll	F+A
12	Y	Pass	No	For	0.8%	969,335,048	99.2%	7,458,002	0.8%	N/A	N/A	Poll	F+A
13	Y	Pass	No	For	0.0%	976,752,050	100.0%	41,000	0.0%	N/A	N/A	Poll	F+A
14	Y	Pass	No	For	0.0%	976,793,050	100.0%	77,600	0.0%	N/A	N/A	Poll	F+A
15	Y	Pass	No	For	33.0%	654,754,112	67.0%	322,116,538	33.0%	N/A	N/A	Poll	F+A
16	Y	Pass	No	For	0.1%	976,217,049	99.9%	576,001	0.1%	N/A	N/A	Poll	F+A
17	Y	Pass	No	For	33.8%	646,802,164	66.2%	330,068,486	33.8%	N/A	N/A	Poll	F+A

Pennon Group Plc

Meeting Date: 05/28/2020

Country: United Kingdom

Primary Security ID: G8295T213

Meeting ID: 1435630

Record Date: 05/26/2020

Meeting Type: Special

Ticker: PNN

Shares Voted: 34,899

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Matters Relating to the Disposal by the Company of the Viridor Business	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 421,031,724

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.1%	300,163,866	99.9%	444,271	0.1%	1,301,669	N/A	Show of hands	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

AIA Group Limited

Meeting Date: 05/29/2020

Country: Hong Kong

Primary Security ID: Y002A1105

Meeting ID: 1425599

Record Date: 05/25/2020

Meeting Type: Annual

Ticker: 1299

Shares Voted: 1,300,400

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Elect Edmund Sze-Wing Tse as Director	Mgmt	Yes	For	For	No
4	Elect Jack Chak-Kwong So as Director	Mgmt	Yes	For	For	No
5	Elect Mohamed Azman Yahya Director	Mgmt	Yes	For	For	No
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	No
7B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	No
8	Approve New Share Option Scheme and Terminate Existing Share Option Scheme	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 12,090,599,121

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.2%	9,621,673,417	99.8%	15,809,998	0.2%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	9,677,254,139	100.0%	411,361	0.0%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	3.3%	9,347,337,237	96.7%	323,911,573	3.3%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	1.9%	9,491,238,046	98.1%	183,530,747	1.9%	N/A	N/A	Poll	F+A
5	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
6	Y	Pass	No	For	1.6%	9,522,392,358	98.4%	155,195,437	1.6%	N/A	N/A	Poll	F+A
7A	Y	Pass	No	For	6.3%	9,069,649,905	93.7%	605,448,009	6.3%	N/A	N/A	Poll	F+A
7B	Y	Pass	No	For	0.6%	9,611,119,583	99.4%	54,306,608	0.6%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	11.1%	8,603,033,019	88.9%	1,072,487,124	11.1%	N/A	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Carrefour SA

Meeting Date: 05/29/2020

Country: France

Primary Security ID: F13923119

Meeting ID: 1403215

Record Date: 05/27/2020

Meeting Type: Annual/Special

Ticker: CA

Shares Voted: 502,323

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 0.23 per Share	Mgmt	Yes	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	For	No
5	Reelect Alexandre Arnault as Director	Mgmt	Yes	For	For	No
6	Reelect Marie-Laure Sauty de Chalon as Director	Mgmt	Yes	For	For	No
7	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
8	Approve Compensation of Alexandre Bompard, Chairman and CEO	Mgmt	Yes	For	For	No
9	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	For	No
10	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
13	Amend Article 11 of Bylaws Re: Quorum	Mgmt	Yes	For	For	No
14	Amend Article 13 of Bylaws Re: Board Members Deliberation via Written Consultation	Mgmt	Yes	For	For	No
15	Amend Article 17 of Bylaws Re: Board Remuneration	Mgmt	Yes	For	For	No
16	Amend Article 19 of Bylaws Re: Auditors	Mgmt	Yes	For	For	No
	Ordinary Business	Mgmt	No			
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
		N											
1	Y	Pass	No	For	0.0%	721,711,446	100.0%	101,310	0.0%	2,450,706	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	721,414,761	100.0%	39,363	0.0%	2,455,088	N/A	Poll	F+A
3	Y	Pass	No	For	0.3%	721,686,019	99.7%	2,523,285	0.3%	54,158	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	691,894,373	100.0%	96,430	0.0%	81,891	N/A	Poll	F+A
5	Y	Pass	No	For	4.2%	693,717,482	95.8%	30,295,160	4.2%	250,820	N/A	Poll	F+A
6	Y	Pass	No	For	2.0%	709,565,716	98.0%	14,466,320	2.0%	231,426	N/A	Poll	F+A
7	Y	Pass	No	For	5.6%	683,325,716	94.4%	40,696,797	5.6%	240,949	N/A	Poll	F+A
8	Y	Pass	No	For	35.8%	464,169,759	64.2%	258,686,299	35.8%	225,404	N/A	Poll	F+A
9	Y	Pass	No	For	24.6%	544,744,861	75.4%	178,133,757	24.6%	1,384,844	N/A	Poll	F+A
10	Y	Pass	No	For	2.1%	708,761,787	97.9%	15,274,466	2.1%	227,209	N/A	Poll	F+A
11	Y	Pass	No	For	2.1%	708,355,504	97.9%	15,180,795	2.1%	727,163	N/A	Poll	F+A
		N											
12	Y	Pass	No	For	2.3%	706,856,425	97.7%	16,485,138	2.3%	65,453	N/A	Poll	F+A
13	Y	Pass	No	For	3.0%	701,357,342	97.0%	22,002,716	3.0%	103,353	N/A	Poll	F+A
14	Y	Pass	No	For	3.0%	701,374,423	97.0%	21,985,282	3.0%	84,858	N/A	Poll	F+A
15	Y	Pass	No	For	3.0%	701,352,319	97.0%	21,990,897	3.0%	101,700	N/A	Poll	F+A
16	Y	Pass	No	For	3.0%	701,359,049	97.0%	22,000,995	3.0%	84,872	N/A	Poll	F+A
		N											
17	Y	Pass	No	For	2.0%	709,568,713	98.0%	14,629,296	2.0%	N/A	N/A	Poll	F+A

LyondellBasell Industries N.V.

Meeting Date: 05/29/2020

Country: Netherlands

Primary Security ID: N53745100

Meeting ID: 1416754

Record Date: 05/01/2020

Meeting Type: Annual

Ticker: LYB

Shares Voted: 53,449

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Jacques Aigrain	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

LyondellBasell Industries N.V.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1b	Elect Director Lincoln Benet	Mgmt	Yes	For	For	No
1c	Elect Director Jagjeet (Jeet) Bindra	Mgmt	Yes	For	For	No
1d	Elect Director Robin Buchanan	Mgmt	Yes	For	For	No
1e	Elect Director Stephen Cooper	Mgmt	Yes	For	For	No
1f	Elect Director Nance Dicciani	Mgmt	Yes	For	For	No
1g	Elect Director Claire Farley	Mgmt	Yes	For	For	No
1h	Elect Director Isabella (Bella) Goren	Mgmt	Yes	For	For	No
1i	Elect Director Michael Hanley	Mgmt	Yes	For	For	No
1j	Elect Director Albert Manifold	Mgmt	Yes	For	For	No
1k	Elect Director Bhavesh (Bob) Patel	Mgmt	Yes	For	For	No
2	Approve Discharge of the Members of the Board of Directors	Mgmt	Yes	For	For	No
3	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
4	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	Yes	For	For	No
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
7	Approve Dividends of USD 4.20 Per Share	Mgmt	Yes	For	For	No
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
9	Approve Cancellation of Shares	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 333,617,879

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	1.1%	285,008,672	98.9%	3,216,428	1.1%	156,409	N/A	Proxy	F+A
1b	Y	Pass	No	For	2.5%	280,934,039	97.5%	7,294,590	2.5%	152,880	N/A	Proxy	F+A
1c	Y	Pass	No	For	0.3%	287,277,187	99.7%	950,868	0.3%	153,454	N/A	Proxy	F+A
1d	Y	Pass	No	For	2.5%	280,993,583	97.5%	7,234,884	2.5%	153,042	N/A	Proxy	F+A
1e	Y	Pass	No	For	1.2%	284,836,293	98.8%	3,392,056	1.2%	153,160	N/A	Proxy	F+A
1f	Y	Pass	No	For	4.8%	274,275,033	95.2%	13,910,870	4.8%	195,606	N/A	Proxy	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1g	Y	Pass	No	For	0.7%	286,187,636	99.3%	2,034,140	0.7%	159,733	N/A	Proxy	F+A
1h	Y	Pass	No	For	0.5%	286,793,526	99.5%	1,427,618	0.5%	160,365	N/A	Proxy	F+A
1i	Y	Pass	No	For	0.9%	285,573,253	99.1%	2,642,281	0.9%	165,975	N/A	Proxy	F+A
1j	Y	Pass	No	For	0.3%	287,245,959	99.7%	969,811	0.3%	165,739	N/A	Proxy	F+A
1k	Y	Pass	No	For	1.1%	285,164,276	98.9%	3,081,955	1.1%	135,278	N/A	Proxy	F+A
2	Y	Pass	No	For	0.3%	286,431,007	99.7%	723,452	0.3%	1,227,050	N/A	Proxy	F+A
3	Y	Pass	No	For	0.2%	298,487,653	99.8%	482,687	0.2%	1,151,188	N/A	Proxy	F+A
4	Y	Pass	No	For	0.7%	297,753,386	99.3%	2,188,575	0.7%	179,567	N/A	Proxy	F+A
5	Y	Pass	No	For	0.7%	297,578,885	99.3%	2,184,440	0.7%	358,203	N/A	Proxy	F+A
6	Y	Pass	No	For	2.9%	279,700,175	97.1%	8,401,028	2.9%	280,306	N/A	Proxy	F+A
7	Y	Pass	No	For	0.0%	299,642,737	100.0%	128,847	0.0%	349,944	N/A	Proxy	F+A
8	Y	Pass	No	For	0.3%	298,348,581	99.7%	840,177	0.3%	932,770	N/A	Proxy	F+A
9	Y	Pass	No	For	0.2%	299,147,034	99.8%	495,809	0.2%	478,685	N/A	Proxy	F+A

Total SA

Meeting Date: 05/29/2020

Country: France

Primary Security ID: F92124100

Meeting ID: 1393024

Record Date: 05/27/2020

Meeting Type: Annual/Special

Ticker: FP

Shares Voted: 844,980

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 2.68 per Share and Option for Stock Dividend Program	Mgmt	Yes	For	For	No
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
6	Reelect Patricia Barbizet as Director	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Total SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
7	Reelect Marie-Christine Coisne-Roquette as Director	Mgmt	Yes	For	For	No
8	Reelect Mark Cutifani as Director	Mgmt	Yes	For	For	No
9	Elect Jerome Contamine as Director	Mgmt	Yes	For	For	No
10	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
11	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
12	Approve Compensation of Patrick Pouyanne, Chairman and CEO	Mgmt	Yes	For	For	No
13	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
14	Approve Change of Corporate Form to Societe Europeenne (SE) and Amend Bylaws Accordingly	Mgmt	Yes	For	For	No
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion	Mgmt	Yes	For	For	No
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 650 Million	Mgmt	Yes	For	For	No
17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 650 Million	Mgmt	Yes	For	For	No
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 16 and 17	Mgmt	Yes	For	For	No
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
21	Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	Yes	For	For	No
	Shareholders Proposal	Mgmt	No			
A	Instruct Company to Set and Publish Targets for Greenhouse Gas (GHG) Emissions Aligned with the Goal of the Paris Climate Agreement and Amend Article 19 of Bylaws Accordingly	SH	Yes	Against	Against	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Meeting Results

Outstanding Shares Voted:

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
		N											
1	Y	Pass	No	For	0.3%	1,733,879,549	99.7%	4,563,669	0.3%	7,027,370	N/A	Poll	F+A
2	Y	Pass	No	For	0.3%	1,733,863,006	99.7%	4,577,289	0.3%	7,030,293	N/A	Poll	F+A
3	Y	Pass	No	For	1.9%	1,710,826,951	98.1%	33,383,247	1.9%	1,260,390	N/A	Poll	F+A
4	Y	Pass	No	For	2.4%	1,701,285,576	97.6%	41,710,800	2.4%	2,474,212	N/A	Poll	F+A
5	Y	Pass	No	For	0.0%	1,742,776,737	100.0%	613,636	0.0%	1,821,284	N/A	Poll	F+A
6	Y	Pass	No	For	6.4%	1,629,295,576	93.6%	110,938,161	6.4%	5,236,851	N/A	Poll	F+A
7	Y	Pass	No	For	1.1%	1,725,199,219	98.9%	18,314,698	1.1%	1,956,671	N/A	Poll	F+A
8	Y	Pass	No	For	1.0%	1,726,616,904	99.0%	17,117,216	1.0%	1,736,468	N/A	Poll	F+A
9	Y	Pass	No	For	0.3%	1,737,595,202	99.7%	6,094,633	0.3%	1,780,753	N/A	Poll	F+A
10	Y	Pass	No	For	2.2%	1,705,490,734	97.8%	38,104,451	2.2%	1,875,403	N/A	Poll	F+A
11	Y	Pass	No	For	0.9%	1,727,718,961	99.1%	15,827,774	0.9%	1,923,853	N/A	Poll	F+A
12	Y	Pass	No	For	8.2%	1,600,052,319	91.8%	143,253,578	8.2%	2,164,691	N/A	Poll	F+A
13	Y	Pass	No	For	6.9%	1,623,715,418	93.1%	119,608,366	6.9%	2,146,804	N/A	Poll	F+A
		N											
14	Y	Pass	No	For	1.6%	1,714,256,108	98.4%	28,311,479	1.6%	2,637,356	N/A	Poll	F+A
15	Y	Pass	No	For	6.0%	1,639,169,765	94.0%	104,012,630	6.0%	2,022,548	N/A	Poll	F+A
16	Y	Pass	No	For	6.4%	1,632,258,646	93.6%	110,896,601	6.4%	2,049,696	N/A	Poll	F+A
17	Y	Pass	No	For	9.2%	1,582,015,758	90.8%	161,076,567	9.2%	2,112,618	N/A	Poll	F+A
18	Y	Pass	No	For	9.8%	1,571,903,555	90.2%	171,127,051	9.8%	2,174,337	N/A	Poll	F+A
19	Y	Pass	No	For	3.6%	1,680,344,881	96.4%	62,736,203	3.6%	2,123,859	N/A	Poll	F+A
20	Y	Pass	No	For	0.8%	1,729,316,532	99.2%	13,766,234	0.8%	2,122,177	N/A	Poll	F+A
21	Y	Pass	No	For	4.5%	1,664,633,235	95.5%	78,374,907	4.5%	2,196,801	N/A	Poll	F+A
		N											
A	Y	Fail	No	Against	16.8%	260,611,980	16.8%	1,290,484,751	83.2%	194,107,920	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Glencore Plc

Meeting Date: 06/02/2020

Country: Jersey

Primary Security ID: G39420107

Meeting ID: 1396413

Record Date: 05/31/2020

Meeting Type: Annual

Ticker: GLEN

Shares Voted: 7,336,298

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Re-elect Anthony Hayward as Director	Mgmt	Yes	For	For	No
3	Re-elect Ivan Glasenberg as Director	Mgmt	Yes	For	For	No
4	Re-elect Peter Coates as Director	Mgmt	Yes	For	For	No
5	Re-elect Leonhard Fischer as Director	Mgmt	Yes	For	For	No
6	Re-elect Martin Gilbert as Director	Mgmt	Yes	For	For	No
7	Re-elect John Mack as Director	Mgmt	Yes	For	For	No
8	Re-elect Gill Marcus as Director	Mgmt	Yes	For	For	No
9	Re-elect Patrice Merrin as Director	Mgmt	Yes	For	For	No
10	Elect Kalidas Madhavpeddi as Director	Mgmt	Yes	For	For	No
11	Approve Remuneration Policy	Mgmt	Yes	For	For	No
12	Approve Remuneration Report	Mgmt	Yes	For	For	No
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	2.2%	9,869,181,257	97.8%	217,922,370	2.2%	4,069,697	N/A	Poll	F+A
2	Y	Pass	No	For	4.0%	9,606,993,043	96.0%	396,381,740	4.0%	87,798,142	N/A	Poll	F+A
3	Y	Pass	No	For	1.6%	9,837,267,834	98.4%	160,774,935	1.6%	93,127,206	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
4	Y	Pass	No	For	3.7%	9,627,853,169	96.3%	368,519,476	3.7%	94,800,680	N/A	Poll	F+A
5	Y	Pass	No	For	6.1%	9,477,047,346	93.9%	612,005,688	6.1%	2,120,289	N/A	Poll	F+A
6	Y	Pass	No	For	5.5%	9,529,466,324	94.5%	558,075,897	5.5%	3,631,104	N/A	Poll	F+A
7	Y	Pass	No	For	6.1%	9,476,631,597	93.9%	613,927,455	6.1%	614,272	N/A	Poll	F+A
8	Y	Pass	No	For	0.8%	10,011,505,347	99.2%	79,058,979	0.8%	608,999	N/A	Poll	F+A
9	Y	Pass	No	For	4.0%	9,686,719,220	96.0%	403,274,113	4.0%	1,179,991	N/A	Poll	F+A
10	Y	Pass	No	For	5.1%	9,571,712,988	94.9%	518,864,335	5.1%	596,002	N/A	Poll	F+A
11	Y	Pass	No	For	2.7%	9,718,437,304	97.3%	271,822,039	2.7%	100,913,371	N/A	Poll	F+A
12	Y	Pass	No	For	3.4%	9,655,344,116	96.6%	341,081,734	3.4%	94,747,475	N/A	Poll	F+A
13	Y	Pass	No	For	0.2%	9,975,942,460	99.8%	20,346,345	0.2%	94,884,520	N/A	Poll	F+A
14	Y	Pass	No	For	0.1%	10,079,208,648	99.9%	11,280,424	0.1%	684,253	N/A	Poll	F+A
15	Y	Pass	No	For	4.1%	9,680,743,194	95.9%	409,471,168	4.1%	958,963	N/A	Poll	F+A
16	Y	Pass	No	For	2.2%	9,828,170,319	97.8%	220,272,715	2.2%	831,954	N/A	Poll	F+A
17	Y	Pass	No	For	3.6%	9,731,685,942	96.4%	358,662,934	3.6%	824,449	N/A	Poll	F+A
18	Y	Pass	No	For	2.1%	9,877,319,115	97.9%	210,329,726	2.1%	3,514,483	N/A	Poll	F+A

SalMar ASA

Meeting Date: 06/03/2020

Country: Norway

Primary Security ID: R7445C102

Meeting ID: 1437404

Record Date:

Meeting Type: Annual

Ticker: SALM

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	Do Not Vote	No
2	Approve Notice of Meeting and Agenda	Mgmt	Yes	For	Do Not Vote	No
3	Receive Presentation of the Business	Mgmt	No			
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividends	Mgmt	Yes	For	Do Not Vote	No
5	Approve Remuneration of Directors; Approve Remuneration for Committee Work; Approve Remuneration of Nominating Committee	Mgmt	Yes	For	Do Not Vote	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

SalMar ASA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6	Approve Remuneration of Auditors	Mgmt	Yes	For	Do Not Vote	No
7	Approve Company's Corporate Governance Statement	Mgmt	Yes	For	Do Not Vote	No
8	Approve Share-Based Incentive Plan	Mgmt	Yes	For	Do Not Vote	No
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Mgmt	Yes	For	Do Not Vote	No
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Mgmt	Yes	For	Do Not Vote	No
11.1	Elect Tonje E. Foss as New Director	Mgmt	Yes	For	Do Not Vote	No
11.2	Elect Leif Inge Nordhammer as New Director	Mgmt	Yes	For	Do Not Vote	No
11.3	Elect Linda L. Aase as New Director	Mgmt	Yes	For	Do Not Vote	No
12	Reelect Endre Kolbjornsen as Member of Nominating Committee	Mgmt	Yes	For	Do Not Vote	No
13	Approve Creation of NOK 2.8 Million Pool of Capital without Preemptive Rights	Mgmt	Yes	For	Do Not Vote	No
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	Do Not Vote	No
15	Approve Issuance of Convertible Loans without Preemptive Rights up to Aggregate Nominal Amount of NOK 2 Billion; Approve Creation of NOK 2.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Yes	For	Do Not Vote	No

Meeting Results

Outstanding Shares Voted:

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	77,916,685	100.0%	0	N/A	1,646	0.0%	Poll	F+A+AB
2	Y	Pass	No	For	0.0%	77,916,721	100.0%	0	N/A	1,610	0.0%	Poll	F+A+AB
3	N												
4	Y	Pass	No	For	0.0%	77,914,499	100.0%	2,192	0.0%	1,640	0.0%	Poll	F+A+AB
5	Y	Pass	No	For	0.0%	77,916,091	100.0%	0	N/A	2,240	0.0%	Poll	F+A+AB
6	Y	Pass	No	For	7.0%	72,497,701	93.0%	5,418,518	7.0%	2,112	0.0%	Poll	F+A+AB
7	Y	Pass	No	For	0.0%	77,914,197	100.0%	2,192	0.0%	1,942	0.0%	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
8	Y	Pass	No	For	4.9%	74,098,807	95.1%	3,817,477	4.9%	2,047	0.0%	Poll	F+A+AB
9	Y	Pass	No	For	0.4%	77,637,803	99.6%	277,830	0.4%	2,698	0.0%	Poll	F+A+AB
10	Y	Pass	No	For	4.7%	74,227,193	95.3%	3,689,319	4.7%	1,819	0.0%	Poll	F+A+AB
11.1	Y	Pass	No	For	5.3%	73,799,919	94.7%	4,116,791	5.3%	1,621	0.0%	Poll	F+A+AB
11.2	Y	Pass	No	For	5.4%	73,677,985	94.6%	4,238,669	5.4%	1,677	0.0%	Poll	F+A+AB
11.3	Y	Pass	No	For	5.3%	73,802,111	94.7%	4,114,599	5.3%	1,621	0.0%	Poll	F+A+AB
12	Y	Pass	No	For	1.5%	76,750,189	98.5%	1,166,363	1.5%	1,779	0.0%	Poll	F+A+AB
13	Y	Pass	No	For	0.0%	77,916,710	100.0%	0	N/A	1,621	0.0%	Poll	F+A+AB
14	Y	Pass	No	For	0.0%	77,882,938	100.0%	31,284	0.0%	4,109	0.0%	Poll	F+A+AB
15	Y	Pass	No	For	0.0%	77,916,620	100.0%	79	0.0%	1,632	0.0%	Poll	F+A+AB

Booking Holdings Inc.

Meeting Date: 06/04/2020

Country: USA

Primary Security ID: 09857L108

Meeting ID: 1426239

Record Date: 04/09/2020

Meeting Type: Annual

Ticker: BKNG

Shares Voted: 2,480

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Timothy M. Armstrong	Mgmt	Yes	For	For	No
1.2	Elect Director Jeffery H. Boyd	Mgmt	Yes	For	For	No
1.3	Elect Director Glenn D. Fogel	Mgmt	Yes	For	For	No
1.4	Elect Director Mirian M. Graddick-Weir	Mgmt	Yes	For	For	No
1.5	Elect Director Wei Hopeman	Mgmt	Yes	For	For	No
1.6	Elect Director Robert J. Mylod, Jr.	Mgmt	Yes	For	For	No
1.7	Elect Director Charles H. Noski	Mgmt	Yes	For	For	No
1.8	Elect Director Nicholas J. Read	Mgmt	Yes	For	For	No
1.9	Elect Director Thomas E. Rothman	Mgmt	Yes	For	For	No
1.10	Elect Director Bob van Dijk	Mgmt	Yes	For	For	No
1.11	Elect Director Lynn M. Vojvodich	Mgmt	Yes	For	For	No
1.12	Elect Director Vanessa A. Wittman	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Booking Holdings Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Provide Right to Act by Written Consent	SH	Yes	Against	Against	No

Meeting Results

Outstanding Shares Voted: 40,930,696

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	0.9%	33,906,331	99.1%	305,109	0.9%	0	N/A	Proxy	F+A
1.2	Y	Pass	No	For	1.0%	33,868,009	99.0%	343,431	1.0%	0	N/A	Proxy	F+A
1.3	Y	Pass	No	For	0.4%	34,070,576	99.6%	140,864	0.4%	0	N/A	Proxy	F+A
1.4	Y	Pass	No	For	1.3%	33,774,388	98.7%	437,052	1.3%	0	N/A	Proxy	F+A
1.5	Y	Pass	No	For	0.4%	34,077,542	99.6%	133,898	0.4%	0	N/A	Proxy	F+A
1.6	Y	Pass	No	For	2.8%	33,264,697	97.2%	946,743	2.8%	0	N/A	Proxy	F+A
1.7	Y	Pass	No	For	0.6%	33,992,016	99.4%	219,424	0.6%	0	N/A	Proxy	F+A
1.8	Y	Pass	No	For	0.4%	34,074,759	99.6%	136,681	0.4%	0	N/A	Proxy	F+A
1.9	Y	Pass	No	For	0.4%	34,064,909	99.6%	146,531	0.4%	0	N/A	Proxy	F+A
1.10	Y	Pass	No	For	3.5%	33,008,567	96.5%	1,202,873	3.5%	0	N/A	Proxy	F+A
1.11	Y	Pass	No	For	0.4%	34,058,105	99.6%	153,335	0.4%	0	N/A	Proxy	F+A
1.12	Y	Pass	No	For	0.4%	34,084,243	99.6%	127,197	0.4%	0	N/A	Proxy	F+A
2	Y	Pass	No	For	5.2%	32,440,257	94.8%	1,627,028	4.8%	144,155	0.4%	Proxy	F+A+AB
3	Y	Pass	No	For	4.0%	34,591,245	96.0%	1,430,140	4.0%	26,396	0.1%	Proxy	F+A+AB
4	Y	Fail	No	Against	49.3%	16,784,056	49.1%	17,350,332	50.7%	77,052	0.2%	Proxy	F+A+AB

Fevertree Drinks Plc

Meeting Date: 06/04/2020

Country: United Kingdom

Primary Security ID: G33929103

Meeting ID: 1424295

Record Date: 06/02/2020

Meeting Type: Annual

Ticker: FEVR

Shares Voted: 94,175

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Fevertree Drinks Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Re-elect William Ronald as Director	Mgmt	Yes	For	For	No
5	Re-elect Timothy Warrillow as Director	Mgmt	Yes	For	For	No
6	Re-elect Andrew Branchflower as Director	Mgmt	Yes	For	For	No
7	Re-elect Coline McConville as Director	Mgmt	Yes	For	For	No
8	Re-elect Kevin Havelock as Director	Mgmt	Yes	For	For	No
9	Re-elect Jeff Popkin as Director	Mgmt	Yes	For	For	No
10	Re-elect Domenic De Lorenzo as Director	Mgmt	Yes	For	For	No
11	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	No
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
13	Authorise Issue of Equity	Mgmt	Yes	For	For	No
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
16	Approve Increase in Limit on Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
12	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
15	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
16	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

Stora Enso Oyj

Meeting Date: 06/04/2020

Country: Finland

Primary Security ID: X8T9CM113

Meeting ID: 1391881

Record Date: 05/25/2020

Meeting Type: Annual

Ticker: STERV

Shares Voted: 548,082

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Call the Meeting to Order	Mgmt	No			
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For	No
4	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
5	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report	Mgmt	No			
7	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
8	Approve Allocation of Income and Dividends of EUR 0.15 Per Share; Authorize Board to Decide on the Distribution of Dividends of EUR 0.35 Per Share	Mgmt	Yes	For	For	No
9	Approve Discharge of Board and President	Mgmt	Yes	For	For	No
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For	No
11	Approve Remuneration of Directors in the Amount of EUR 197,000 for Chairman, EUR 112,000 for Vice Chairman, and EUR 76,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
12	Fix Number of Directors at Nine	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Stora Enso Oyj

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
13	Reelect Jorma Eloranta (Chair), Elisabeth Fleuriot, Hock Goh, Mikko Helander, Christiane Kuehne, Antti Makinen, Richard Nilsson, and Hans Straberg (Vice Chair) as Directors; Elect Hakan Buskhe as New Director	Mgmt	Yes	For	For	No
14	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	No
16	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
17	Approve Issuance of up to 2 Million Class R Shares without Preemptive Rights	Mgmt	Yes	For	For	No
18	Presentation of Minutes of the Meeting	Mgmt	No			
19	Close Meeting	Mgmt	No			

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	N												
3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
6	N												
7	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
8	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
9	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
10	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
11	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
12	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
13	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
14	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
15	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
16	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
17	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
18	N												
19	N												

United Overseas Bank Limited (Singapore)

Meeting Date: 06/05/2020

Country: Singapore

Primary Security ID: Y9T10P105

Meeting ID: 1433999

Record Date:

Meeting Type: Annual

Ticker: U11

Shares Voted: 1,082,400

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	No
2	Approve Final and Special Dividend	Mgmt	Yes	For	For	No
3	Approve Directors' Fees	Mgmt	Yes	For	For	No
4	Approve Ernst & Young LLP as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	Yes	For	For	No
5	Elect Wee Ee Cheong as Director	Mgmt	Yes	For	For	No
6	Elect Alexander Charles Hungate as Director	Mgmt	Yes	For	For	No
7	Elect Michael Lien Jown Leam as Director	Mgmt	Yes	For	For	No
8	Elect Steven Phan Swee Kim as Director	Mgmt	Yes	For	For	No
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	No
10	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	Mgmt	Yes	For	For	No
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	1,128,205,581	100.0%	329,146	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	1,129,043,688	100.0%	24,246	0.0%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.1%	1,127,198,340	99.9%	1,549,050	0.1%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	0.8%	1,125,850,281	99.2%	9,184,653	0.8%	N/A	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
5	Y	Pass	No	For	6.2%	1,060,393,509	93.8%	70,653,482	6.2%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	0.7%	1,127,409,412	99.3%	7,639,922	0.7%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	3.1%	1,098,134,476	96.9%	35,250,374	3.1%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	2.8%	1,102,755,310	97.2%	31,373,136	2.8%	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	7.1%	1,054,420,238	92.9%	80,707,696	7.1%	N/A	N/A	Poll	F+A
10	Y	Pass	No	For	0.0%	1,135,017,088	100.0%	41,246	0.0%	N/A	N/A	Poll	F+A
11	Y	Pass	No	For	0.4%	1,130,429,186	99.6%	4,397,404	0.4%	N/A	N/A	Poll	F+A

ASUSTek Computer, Inc.

Meeting Date: 06/09/2020

Country: Taiwan

Primary Security ID: Y04327105

Meeting ID: 1408977

Record Date: 04/10/2020

Meeting Type: Annual

Ticker: 2357

Shares Voted: 2,797,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	No
2	Approve Profit Distribution	Mgmt	Yes	For	For	No
3	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 742,760,280

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	15.5%	519,450,904	84.5%	50,999	0.0%	95,437,798	15.5%	Poll	F+A+AB
2	Y	Pass	No	For	15.2%	521,418,062	84.8%	56,310	0.0%	93,465,329	15.2%	Poll	F+A+AB
3	Y	Pass	No	For	15.7%	518,438,272	84.3%	65,235	0.0%	96,436,194	15.7%	Poll	F+A+AB

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/09/2020

Country: Taiwan

Primary Security ID: Y84629107

Meeting ID: 1394757

Record Date: 04/10/2020

Meeting Type: Annual

Ticker: 2330

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Taiwan Semiconductor Manufacturing Co., Ltd.

Shares Voted: 4,499,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	No
2	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	No
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect Yancey Hai, with SHAREHOLDER NO.D100708xxx as Independent Director	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 25,930,380,458

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	11.6%	21,256,744,680	88.4%	231,599	0.0%	2,793,607,079	11.6%	Poll	F+A+AB
2	Y	Pass	No	For	11.4%	21,295,053,650	88.5%	2,154,042	0.0%	2,753,375,666	11.4%	Poll	F+A+AB
	N												
3.1	Y	Pass	No	For	N/A	19,968,235,794	N/A	N/A	N/A	N/A	N/A	Poll	Votes Represented

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/09/2020

Country: Taiwan

Primary Security ID: Y84629107

Meeting ID: 1436203

Record Date: 04/09/2020

Meeting Type: Annual

Ticker: 2330

Shares Voted: 260,060

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt	No			
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	No
2	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	No
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect Yancey Hai, with SHAREHOLDER NO.D100708xxx as Independent Director	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Meeting Results

Outstanding Shares Voted: 25,930,380,458

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
		N											
1	Y	Pass	No	For	11.6%	21,256,744,680	88.4%	231,599	0.0%	2,793,607,079	11.6%	Poll	F+A+AB
2	Y	Pass	No	For	11.4%	21,295,053,650	88.5%	2,154,042	0.0%	2,753,375,666	11.4%	Poll	F+A+AB
		N											
3.1	Y	Pass	No	For	N/A	19,968,235,794	N/A	N/A	N/A	N/A	N/A	Poll	Votes Represented

Delta Electronics, Inc.

Meeting Date: 06/10/2020

Country: Taiwan

Primary Security ID: Y20263102

Meeting ID: 1405497

Record Date: 04/10/2020

Meeting Type: Annual

Ticker: 2308

Shares Voted: 3,084,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Financial Statements	Mgmt	Yes	For	For	No
2	Approve Profit Distribution	Mgmt	Yes	For	For	No
3	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	No
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 2,597,543,329

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	9.8%	2,107,467,915	90.2%	465,809	0.0%	228,065,077	9.8%	Poll	F+A+AB
2	Y	Pass	No	For	9.7%	2,110,471,698	90.3%	55,070	0.0%	225,472,033	9.7%	Poll	F+A+AB
3	Y	Pass	No	For	10.5%	2,091,468,629	89.5%	55,643	0.0%	244,474,529	10.5%	Poll	F+A+AB
4	Y	Pass	No	For	19.2%	1,886,744,908	80.8%	607,263	0.0%	448,646,630	19.2%	Poll	F+A+AB

DiaSorin SpA

Meeting Date: 06/10/2020

Country: Italy

Primary Security ID: T3475Y104

Meeting ID: 1393095

Record Date: 06/01/2020

Meeting Type: Annual

Ticker: DIA

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

DiaSorin SpA

Shares Voted: 25,132

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	Yes	For	For	No
2.1	Approve Remuneration Policy	Mgmt	Yes	For	For	No
2.2	Approve Second Section of the Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Stock Option Plan	Mgmt	Yes	For	For	No
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Yes	None	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.0%	74,929,736	100.0%	0	N/A	29,791	0.0%	Poll	F+A+AB
2.1	Y	Pass	No	For	0.1%	62,776,692	99.9%	91,682	0.1%	0	N/A	Poll	F+A+AB
2.2	Y	Pass	No	For	4.8%	71,338,474	95.2%	3,614,953	4.8%	6,100	0.0%	Poll	F+A+AB
3	Y	Pass	No	For	6.0%	70,444,355	94.0%	4,509,098	6.0%	6,074	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	2.5%	73,083,803	97.5%	1,875,724	2.5%	0	N/A	Poll	F+A+AB
A	Y	Withdrawn	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

Activision Blizzard, Inc.

Meeting Date: 06/11/2020

Country: USA

Primary Security ID: 00507V109

Meeting ID: 1426230

Record Date: 04/15/2020

Meeting Type: Annual

Ticker: ATVI

Shares Voted: 38,462

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Reveta Bowers	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Activision Blizzard, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1b	Elect Director Robert Corti	Mgmt	Yes	For	For	No
1c	Elect Director Hendrik Hartong, III	Mgmt	Yes	For	For	No
1d	Elect Director Brian Kelly	Mgmt	Yes	For	For	No
1e	Elect Director Robert Kotick	Mgmt	Yes	For	For	No
1f	Elect Director Barry Meyer	Mgmt	Yes	For	For	No
1g	Elect Director Robert Morgado	Mgmt	Yes	For	For	No
1h	Elect Director Peter Nolan	Mgmt	Yes	For	For	No
1i	Elect Director Dawn Ostroff	Mgmt	Yes	For	For	No
1j	Elect Director Casey Wasserman	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
4	Report on Political Contributions Disclosure	SH	Yes	Against	For	Yes

Meeting Results

Outstanding Shares Voted: 770,369,191

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	1.4%	625,976,063	98.6%	8,856,277	1.4%	275,921	N/A	Proxy	F+A
1b	Y	Pass	No	For	3.0%	615,777,320	97.0%	18,893,018	3.0%	437,923	N/A	Proxy	F+A
1c	Y	Pass	No	For	0.4%	632,273,191	99.6%	2,498,829	0.4%	336,241	N/A	Proxy	F+A
1d	Y	Pass	No	For	2.2%	620,821,239	97.8%	13,846,181	2.2%	440,841	N/A	Proxy	F+A
1e	Y	Pass	No	For	0.6%	631,237,350	99.4%	3,577,348	0.6%	293,563	N/A	Proxy	F+A
1f	Y	Pass	No	For	1.2%	627,328,453	98.8%	7,477,668	1.2%	302,140	N/A	Proxy	F+A
1g	Y	Pass	No	For	5.9%	597,587,527	94.1%	37,174,257	5.9%	346,477	N/A	Proxy	F+A
1h	Y	Pass	No	For	0.2%	633,568,944	99.8%	1,204,340	0.2%	334,977	N/A	Proxy	F+A
1i	Y	Pass	No	For	0.1%	634,251,728	99.9%	586,820	0.1%	269,713	N/A	Proxy	F+A
1j	Y	Pass	No	For	1.1%	628,012,417	98.9%	6,768,587	1.1%	327,257	N/A	Proxy	F+A
2	Y	Pass	No	For	43.4%	359,591,521	56.6%	273,966,895	43.1%	1,549,845	0.2%	Proxy	F+A+AB
3	Y	Pass	No	For	1.9%	666,606,185	98.1%	12,526,470	1.8%	536,237	0.1%	Proxy	F+A+AB
4	Y	Pass	No	Against	60.2%	357,184,580	56.2%	252,733,870	39.8%	25,189,811	4.0%	Proxy	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

MediaTek, Inc.

Meeting Date: 06/11/2020

Country: Taiwan

Primary Security ID: Y5945U103

Meeting ID: 1410245

Record Date: 04/10/2020

Meeting Type: Annual

Ticker: 2454

Shares Voted: 1,580,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	No
2	Approve Profit Distribution	Mgmt	Yes	For	For	No
3	Approve Cash Distribution from Capital Reserve	Mgmt	Yes	For	For	No
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 1,582,251,128

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	13.3%	1,142,736,236	86.7%	59,596	0.0%	175,529,188	13.3%	Poll	F+A+AB
2	Y	Pass	No	For	12.7%	1,150,460,135	87.3%	2,034,706	0.2%	165,830,179	12.6%	Poll	F+A+AB
3	Y	Pass	No	For	13.3%	1,142,667,981	86.7%	2,102,740	0.2%	173,554,299	13.2%	Poll	F+A+AB
4	Y	Pass	No	For	18.4%	1,075,992,678	81.6%	3,570,709	0.3%	238,761,633	18.1%	Poll	F+A+AB

Sonova Holding AG

Meeting Date: 06/11/2020

Country: Switzerland

Primary Security ID: H8024W106

Meeting ID: 1382612

Record Date:

Meeting Type: Annual

Ticker: SOON

Shares Voted: 19,525

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	For	No
2	Approve Allocation of Income and Issuance of Scrip Dividend	Mgmt	Yes	For	For	No
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Sonova Holding AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4.1.1	Reelect Robert Spoerry as Director and Board Chairman	Mgmt	Yes	For	For	No
4.1.2	Reelect Beat Hess as Director	Mgmt	Yes	For	For	No
4.1.3	Reelect Lynn Bleil as Director	Mgmt	Yes	For	For	No
4.1.4	Reelect Lukas Braunschweiler as Director	Mgmt	Yes	For	For	No
4.1.5	Reelect Michael Jacobi as Director	Mgmt	Yes	For	For	No
4.1.6	Reelect Stacy Seng as Director	Mgmt	Yes	For	For	No
4.1.7	Reelect Ronald van der Vis as Director	Mgmt	Yes	For	For	No
4.1.8	Reelect Jinlong Wang as Director	Mgmt	Yes	For	For	No
4.2	Elect Adrian Widmer as Director	Mgmt	Yes	For	For	No
4.3.1	Reappoint Robert Spoerry as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	No
4.3.2	Reappoint Beat Hess as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	No
4.3.3	Reappoint Stacy Seng as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	No
4.4	Ratify Ernst & Young AG as Auditors	Mgmt	Yes	For	For	No
4.5	Designate Keller KLG as Independent Proxy	Mgmt	Yes	For	For	No
5.1	Approve Remuneration of Directors in the Amount of CHF 2.6 Million	Mgmt	Yes	For	For	No
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 15.2 Million	Mgmt	Yes	For	For	No
6	Approve Creation of CHF 321,990.65 Pool of Capital without Preemptive Rights	Mgmt	Yes	For	For	No
7	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	0.0%	40,992,023	100.0%	18,575	0.0%	158,410	N/A	Poll	F+A
1.2	Y	Pass	No	For	12.4%	35,989,922	87.6%	5,091,494	12.4%	87,592	N/A	Poll	F+A
2	Y	Pass	No	For	0.1%	41,113,677	99.9%	34,041	0.1%	21,290	N/A	Poll	F+A
3	Y	Pass	No	For	0.4%	40,629,177	99.6%	170,001	0.4%	223,920	N/A	Poll	F+A
4.1.1	Y	Pass	No	For	16.2%	31,386,585	83.8%	6,046,034	16.2%	3,736,389	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
4.1.2	Y	Pass	No	For	0.8%	40,804,685	99.2%	343,087	0.8%	21,236	N/A	Poll	F+A
4.1.3	Y	Pass	No	For	9.7%	37,165,460	90.3%	3,982,093	9.7%	21,455	N/A	Poll	F+A
4.1.4	Y	Pass	No	For	23.1%	31,635,548	76.9%	9,509,971	23.1%	23,489	N/A	Poll	F+A
4.1.5	Y	Pass	No	For	5.3%	38,974,596	94.7%	2,164,997	5.3%	29,415	N/A	Poll	F+A
4.1.6	Y	Pass	No	For	0.9%	37,105,734	99.1%	354,058	0.9%	3,709,216	N/A	Poll	F+A
4.1.7	Y	Pass	No	For	1.1%	37,041,478	98.9%	428,859	1.1%	3,698,671	N/A	Poll	F+A
4.1.8	Y	Pass	No	For	9.4%	37,266,309	90.6%	3,864,074	9.4%	38,625	N/A	Poll	F+A
4.2	Y	Pass	No	For	14.7%	35,075,787	85.3%	6,066,860	14.7%	26,361	N/A	Poll	F+A
4.3.1	Y	Pass	No	For	8.7%	34,201,111	91.3%	3,262,863	8.7%	3,705,034	N/A	Poll	F+A
4.3.2	Y	Pass	No	For	1.0%	40,745,264	99.0%	394,671	1.0%	29,073	N/A	Poll	F+A
4.3.3	Y	Pass	No	For	1.1%	37,064,859	98.9%	399,037	1.1%	3,705,112	N/A	Poll	F+A
4.4	Y	Pass	No	For	1.2%	40,652,066	98.8%	488,493	1.2%	28,449	N/A	Poll	F+A
4.5	Y	Pass	No	For	0.0%	41,144,027	100.0%	11,756	0.0%	13,225	N/A	Poll	F+A
5.1	Y	Pass	No	For	12.0%	36,139,815	88.0%	4,905,420	12.0%	123,773	N/A	Poll	F+A
5.2	Y	Pass	No	For	14.3%	35,161,237	85.7%	5,872,083	14.3%	135,688	N/A	Poll	F+A
6	Y	Pass	No	For	3.5%	39,676,371	96.5%	1,451,518	3.5%	41,119	N/A	Poll	F+A
7	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

Gigabyte Technology Co., Ltd.

Meeting Date: 06/12/2020

Country: Taiwan

Primary Security ID: Y2711J107

Meeting ID: 1407532

Record Date: 04/13/2020

Meeting Type: Annual

Ticker: 2376

Shares Voted: 4,146,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	No
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	No
3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 635,688,886

Results Available: Full

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	5.1%	434,113,064	94.9%	62,610	0.0%	23,432,253	5.1%	Poll	F+A+AB
2	Y	Pass	No	For	5.1%	434,204,054	94.9%	76,950	0.0%	23,326,923	5.1%	Poll	F+A+AB
3	Y	Pass	No	For	5.3%	433,367,484	94.7%	82,397	0.0%	24,158,046	5.3%	Poll	F+A+AB

ArcelorMittal SA

Meeting Date: 06/13/2020

Country: Luxembourg

Primary Security ID: L0302D210

Meeting ID: 1393551

Record Date: 05/30/2020

Meeting Type: Annual/Special

Ticker: MT

Shares Voted: 441,956

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Receive Board's and Auditor's Reports	Mgmt	No			
I	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	No
II	Approve Financial Statements	Mgmt	Yes	For	For	No
III	Approve Omission of Dividends	Mgmt	Yes	For	For	No
IV	Approve Allocation of Income	Mgmt	Yes	For	For	No
V	Approve Remuneration Policy	Mgmt	Yes	For	For	No
VI	Approve Remuneration Report	Mgmt	Yes	For	For	No
VII	Approve Remuneration of the Directors, Members and Chairs of the Audit Committee, Members and Chairs of the Other Committee, and CEO	Mgmt	Yes	For	For	No
VIII	Approve Discharge of Directors	Mgmt	Yes	For	For	No
IX	Reelect Lakshmi N. Mittal as Director	Mgmt	Yes	For	For	No
X	Reelect Bruno Lafont as Director	Mgmt	Yes	For	For	No
XI	Reelect Michel Wurth as Director	Mgmt	Yes	For	For	No
XII	Elect Aditya Mittal as Director	Mgmt	Yes	For	For	No
XIII	Elect Etienne Schneider as Director	Mgmt	Yes	For	For	No
XIV	Approve Share Repurchase	Mgmt	Yes	For	For	No
XV	Ratify Deloitte as Auditor	Mgmt	Yes	For	For	No
XVI	Approve Share Plan Grant Under the Performance Share Unit Plan	Mgmt	Yes	For	For	No
	Special Meeting Agenda	Mgmt	No			

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

ArcelorMittal SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Increase Authorized Share Capital, Authorize Board to Limit or Suspend the Preferential Subscription Right of Existing Shareholders, and Amend Articles 5.2 and 5.5 of the Articles of Association	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	N												
I	Y	Pass	No	For	0.4%	740,073,253	99.6%	1,802,984	0.2%	1,448,734	0.2%	Poll	F+A+AB
II	Y	Pass	No	For	0.4%	740,075,861	99.6%	1,799,321	0.2%	1,449,789	0.2%	Poll	F+A+AB
III	Y	Pass	No	For	0.9%	736,689,518	99.1%	87,387	0.0%	6,548,066	0.9%	Poll	F+A+AB
IV	Y	Pass	No	For	0.6%	738,990,639	99.4%	4,282,891	0.6%	51,441	0.0%	Poll	F+A+AB
V	Y	Pass	No	For	5.5%	702,449,592	94.5%	32,672,904	4.4%	8,202,475	1.1%	Poll	F+A+AB
VI	Y	Pass	No	For	4.9%	706,912,385	95.1%	21,647,381	2.9%	14,765,205	2.0%	Poll	F+A+AB
VII	Y	Pass	No	For	1.7%	730,342,670	98.3%	4,974,897	0.7%	8,007,404	1.1%	Poll	F+A+AB
VIII	Y	Pass	No	For	1.7%	730,365,892	98.3%	8,985,029	1.2%	3,974,050	0.5%	Poll	F+A+AB
IX	Y	Pass	No	For	14.7%	634,211,060	85.3%	101,900,165	13.7%	7,213,746	1.0%	Poll	F+A+AB
X	Y	Pass	No	For	2.3%	725,984,790	97.7%	10,516,931	1.4%	6,823,250	0.9%	Poll	F+A+AB
XI	Y	Pass	No	For	1.5%	732,522,767	98.5%	4,251,153	0.6%	6,551,051	0.9%	Poll	F+A+AB
XII	Y	Pass	No	For	1.6%	731,623,579	98.4%	5,150,930	0.7%	6,550,462	0.9%	Poll	F+A+AB
XIII	Y	Pass	No	For	1.2%	734,735,911	98.8%	2,038,635	0.3%	6,550,425	0.9%	Poll	F+A+AB
XIV	Y	Pass	No	For	2.4%	725,369,786	97.6%	11,410,650	1.5%	6,544,535	0.9%	Poll	F+A+AB
XV	Y	Pass	No	For	1.2%	734,638,773	98.8%	8,648,742	1.2%	37,456	0.0%	Poll	F+A+AB
XVI	Y	Pass	No	For	4.0%	713,885,143	96.0%	22,903,692	3.1%	6,536,136	0.9%	Poll	F+A+AB
	N												
1	Y	Pass	No	For	2.0%	728,051,872	98.0%	13,539,852	1.8%	1,503,309	0.2%	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

British American Tobacco Malaysia Berhad

Meeting Date: 06/15/2020

Country: Malaysia

Primary Security ID: Y0971P110

Meeting ID: 1409815

Record Date: 06/03/2020

Meeting Type: Annual

Ticker: 4162

Shares Voted: 121,300

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Aseh bin Haji Che Mat as Director	Mgmt	Yes	For	For	No
2	Elect Christine Lee Oi Kuan as Director	Mgmt	Yes	For	Against	Yes
3	Elect Jonathan Darlow Reed as Director	Mgmt	Yes	For	For	No
4	Elect Ignacio Ballester as Director	Mgmt	Yes	For	For	No
5	Approve Directors' Fees and Benefits	Mgmt	Yes	For	For	No
6	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
7	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	No
8	Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	3.1%	178,434,774	96.9%	5,637,834	3.1%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	3.6%	177,418,921	96.4%	6,653,687	3.6%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.1%	183,825,695	99.9%	246,913	0.1%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	184,025,695	100.0%	46,913	0.0%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	2.8%	178,961,323	97.2%	5,102,485	2.8%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	0.0%	183,852,984	100.0%	18,724	0.0%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	0.5%	41,093,645	99.5%	209,663	0.5%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	0.5%	41,087,145	99.5%	216,163	0.5%	N/A	N/A	Poll	F+A

Mastercard Incorporated

Meeting Date: 06/16/2020

Country: USA

Primary Security ID: 57636Q104

Meeting ID: 1433047

Record Date: 04/20/2020

Meeting Type: Annual

Ticker: MA

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Mastercard Incorporated

Shares Voted: 33,050

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Richard Haythornthwaite	Mgmt	Yes	For	For	No
1b	Elect Director Ajay Banga	Mgmt	Yes	For	For	No
1c	Elect Director Richard K. Davis	Mgmt	Yes	For	For	No
1d	Elect Director Steven J. Freiberg	Mgmt	Yes	For	For	No
1e	Elect Director Julius Genachowski	Mgmt	Yes	For	For	No
1f	Elect Director Choon Phong Goh	Mgmt	Yes	For	For	No
1g	Elect Director Merit E. Janow	Mgmt	Yes	For	For	No
1h	Elect Director Oki Matsumoto	Mgmt	Yes	For	For	No
1i	Elect Director Youngme Moon	Mgmt	Yes	For	For	No
1j	Elect Director Rima Qureshi	Mgmt	Yes	For	For	No
1k	Elect Director Jose Octavio Reyes Lagunes	Mgmt	Yes	For	For	No
1l	Elect Director Gabrielle Sulzberger	Mgmt	Yes	For	For	No
1m	Elect Director Jackson Tai	Mgmt	Yes	For	For	No
1n	Elect Director Lance Uggla	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 993,124,731

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	8.0%	745,583,729	92.0%	65,054,350	8.0%	6,149,392	N/A	Proxy	F+A
1b	Y	Pass	No	For	0.4%	813,412,821	99.6%	2,898,514	0.4%	476,136	N/A	Proxy	F+A
1c	Y	Pass	No	For	2.0%	799,886,158	98.0%	16,379,106	2.0%	522,207	N/A	Proxy	F+A
1d	Y	Pass	No	For	3.3%	789,000,316	96.7%	27,278,744	3.3%	508,411	N/A	Proxy	F+A
1e	Y	Pass	No	For	1.1%	807,490,912	98.9%	8,769,639	1.1%	526,920	N/A	Proxy	F+A
1f	Y	Pass	No	For	8.2%	748,961,153	91.8%	67,300,094	8.2%	526,224	N/A	Proxy	F+A
1g	Y	Pass	No	For	0.8%	808,856,500	99.2%	6,762,733	0.8%	1,168,238	N/A	Proxy	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1h	Y	Pass	No	For	1.1%	806,758,753	98.9%	8,814,465	1.1%	1,214,253	N/A	Proxy	F+A
1i	Y	Pass	No	For	0.3%	813,554,769	99.7%	2,712,461	0.3%	520,241	N/A	Proxy	F+A
1j	Y	Pass	No	For	0.2%	813,687,766	99.8%	1,949,012	0.2%	1,150,693	N/A	Proxy	F+A
1k	Y	Pass	No	For	1.5%	803,792,046	98.5%	12,490,572	1.5%	504,853	N/A	Proxy	F+A
1l	Y	Pass	No	For	0.4%	812,079,018	99.6%	3,546,810	0.4%	1,161,643	N/A	Proxy	F+A
1m	Y	Pass	No	For	2.0%	799,796,538	98.0%	16,483,897	2.0%	507,036	N/A	Proxy	F+A
1n	Y	Pass	No	For	0.3%	813,698,261	99.7%	2,555,158	0.3%	534,052	N/A	Proxy	F+A
2	Y	Pass	No	For	4.5%	778,607,888	95.5%	37,021,496	4.5%	1,158,087	N/A	Proxy	F+A
3	Y	Pass	No	For	3.7%	842,601,334	96.3%	32,439,300	3.7%	1,105,196	N/A	Proxy	F+A

MERLIN Properties SOCIMI SA

Meeting Date: 06/16/2020

Country: Spain

Primary Security ID: E7390Z100

Meeting ID: 1419248

Record Date: 06/11/2020

Meeting Type: Annual

Ticker: MRL

Shares Voted: 149,503

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	No
2.1	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	No
2.2	Approve Dividends Charged to Reserves	Mgmt	Yes	For	For	No
3	Approve Discharge of Board	Mgmt	Yes	For	For	No
4	Renew Appointment of Deloitte as Auditor	Mgmt	Yes	For	For	No
5.1	Fix Number of Directors at 14	Mgmt	Yes	For	For	No
5.2	Reelect Ismael Clemente Orrego as Director	Mgmt	Yes	For	For	No
5.3	Reelect George Donald Johnston as Director	Mgmt	Yes	For	For	No
5.4	Reelect Maria Luisa Jorda Castro as Director	Mgmt	Yes	For	For	No
5.5	Reelect Ana Maria Garcia Fau as Director	Mgmt	Yes	For	For	No
5.6	Reelect Fernando Javier Ortiz Vaamonde as Director	Mgmt	Yes	For	For	No
5.7	Reelect John Gomez-Hall as Director	Mgmt	Yes	For	For	No
5.8	Reelect Emilio Novela Berlin as Director	Mgmt	Yes	For	For	No
5.9	Elect Maria Ana Forner Beltran as Director	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

MERLIN Properties SOCIMI SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5.10	Reelect Miguel Ollero Barrera as Director	Mgmt	Yes	For	For	No
5.11	Elect Ignacio Gil-Casares Satrustegui as Director	Mgmt	Yes	For	For	No
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	No
7	Approve Remuneration Policy	Mgmt	Yes	For	For	No
8	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	No
9	Amend Article 38 Re: Director Remuneration	Mgmt	Yes	For	For	No
10	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 6 Billion and Issuance of Notes up to EUR 750 Million	Mgmt	Yes	For	For	No
11	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	Yes	For	For	No
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.1%	352,729,201	99.9%	0	0.0%	267,329	0.1%	Poll	F+A+AB
2.1	Y	Pass	No	For	0.1%	352,601,067	99.9%	305,313	0.1%	90,150	0.0%	Poll	F+A+AB
2.2	Y	Pass	No	For	0.0%	352,899,889	100.0%	6,120	0.0%	90,521	0.0%	Poll	F+A+AB
3	Y	Pass	No	For	0.1%	352,620,861	99.9%	17,007	0.0%	358,662	0.1%	Poll	F+A+AB
4	Y	Pass	No	For	0.2%	352,332,876	99.8%	358,379	0.1%	305,275	0.1%	Poll	F+A+AB
5.1	Y	Pass	No	For	0.1%	352,638,857	99.9%	356,702	0.1%	971	0.0%	Poll	F+A+AB
5.2	Y	Pass	No	For	0.1%	352,631,824	99.9%	342,845	0.1%	21,861	0.0%	Poll	F+A+AB
5.3	Y	Pass	No	For	6.4%	330,275,890	93.6%	22,608,708	6.4%	111,932	0.0%	Poll	F+A+AB
5.4	Y	Pass	No	For	0.0%	352,823,834	100.0%	60,764	0.0%	111,932	0.0%	Poll	F+A+AB
5.5	Y	Pass	No	For	0.4%	351,664,309	99.6%	1,220,289	0.3%	111,932	0.0%	Poll	F+A+AB
5.6	Y	Pass	No	For	10.7%	315,048,483	89.2%	37,926,115	10.7%	21,932	0.0%	Poll	F+A+AB
5.7	Y	Pass	No	For	0.4%	351,627,035	99.6%	1,347,563	0.4%	21,932	0.0%	Poll	F+A+AB
5.8	Y	Pass	No	For	0.4%	351,510,104	99.6%	1,464,494	0.4%	21,932	0.0%	Poll	F+A+AB
5.9	Y	Pass	No	For	0.1%	352,630,973	99.9%	343,445	0.1%	22,112	0.0%	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
5.10	Y	Pass	No	For	0.3%	351,863,653	99.7%	1,110,945	0.3%	21,932	0.0%	Poll	F+A+AB
5.11	Y	Pass	No	For	0.3%	351,773,473	99.7%	1,110,945	0.3%	112,112	0.0%	Poll	F+A+AB
6	Y	Pass	No	For	1.0%	349,495,713	99.0%	3,045,905	0.9%	454,912	0.1%	Poll	F+A+AB
7	Y	Pass	No	For	5.3%	334,154,305	94.7%	18,745,946	5.3%	96,279	0.0%	Poll	F+A+AB
8	Y	Pass	No	For	36.5%	223,981,839	63.5%	126,028,869	35.7%	2,985,822	0.8%	Poll	F+A+AB
9	Y	Pass	No	For	0.3%	351,820,804	99.7%	135,353	0.0%	1,040,373	0.3%	Poll	F+A+AB
10	Y	Pass	No	For	0.1%	352,564,541	99.9%	431,239	0.1%	750	0.0%	Poll	F+A+AB
11	Y	Pass	No	For	10.5%	315,945,651	89.5%	36,197,130	10.3%	853,749	0.2%	Poll	F+A+AB
12	Y	Pass	No	For	0.0%	352,962,670	100.0%	33,510	0.0%	350	0.0%	Poll	F+A+AB

PT Astra International Tbk

Meeting Date: 06/16/2020

Country: Indonesia

Primary Security ID: Y7117N172

Meeting ID: 1408500

Record Date: 05/19/2020

Meeting Type: Annual

Ticker: ASII

Shares Voted: 870,100

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Allocation of Income	Mgmt	Yes	For	For	No
3	Approve Changes in Board of Company and Approve Remuneration of Directors and Commissioners	Mgmt	Yes	For	For	No
4	Approve Tanudiredja, Wibisana, Rintis & Rekan as Auditors	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	31,543,441,700	100.0%	27,800	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.2%	31,496,054,379	99.8%	47,415,121	0.2%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	8.1%	29,001,577,912	91.9%	2,541,891,588	8.1%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	10.3%	28,297,678,838	89.7%	3,245,790,662	10.3%	N/A	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Amadeus IT Group SA

Meeting Date: 06/17/2020

Country: Spain

Primary Security ID: E04648114

Meeting ID: 1437517

Record Date: 06/12/2020

Meeting Type: Annual

Ticker: AMS

Shares Voted: 92,090

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	No
2	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	No
4	Approve Discharge of Board	Mgmt	Yes	For	For	No
5.1	Elect Xiaoqun Clever as Director	Mgmt	Yes	For	For	No
5.2	Reelect Jose Antonio Tazon Garcia as Director	Mgmt	Yes	For	For	No
5.3	Reelect Luis Maroto Camino as Director	Mgmt	Yes	For	For	No
5.4	Reelect David Webster as Director	Mgmt	Yes	For	For	No
5.5	Reelect Clara Furse as Director	Mgmt	Yes	For	For	No
5.6	Reelect Nicolas Huss as Director	Mgmt	Yes	For	For	No
5.7	Reelect Pierre-Henri Gourgeon as Director	Mgmt	Yes	For	For	No
5.8	Reelect Francesco Loredan as Director	Mgmt	Yes	For	For	No
6	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	No
7	Approve Remuneration of Directors	Mgmt	Yes	For	For	No
8	Authorize Increase in Capital up to 10 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	No
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.3%	328,869,077	99.7%	995	0.0%	1,029,570	0.3%	Poll	F+A+AB
2	Y	Pass	No	For	0.1%	329,645,568	99.9%	86,028	0.0%	168,046	0.1%	Poll	F+A+AB
3	Y	Pass	No	For	0.0%	329,843,871	100.0%	3,552	0.0%	52,219	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	0.8%	327,336,570	99.2%	1,083,043	0.3%	1,480,029	0.4%	Poll	F+A+AB
5.1	Y	Pass	No	For	0.3%	329,041,395	99.7%	12,716	0.0%	845,531	0.3%	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
5.2	Y	Pass	No	For	4.9%	313,728,123	95.1%	13,589,711	4.1%	2,581,808	0.8%	Poll	F+A+AB
5.3	Y	Pass	No	For	5.6%	311,355,527	94.4%	18,485,001	5.6%	59,114	0.0%	Poll	F+A+AB
5.4	Y	Pass	No	For	9.7%	297,855,656	90.3%	29,979,616	9.1%	2,064,370	0.6%	Poll	F+A+AB
5.5	Y	Pass	No	For	4.0%	316,629,070	96.0%	12,428,269	3.8%	842,303	0.3%	Poll	F+A+AB
5.6	Y	Pass	No	For	2.1%	322,821,799	97.9%	6,234,094	1.9%	843,749	0.3%	Poll	F+A+AB
5.7	Y	Pass	No	For	14.3%	282,868,541	85.7%	46,188,686	14.0%	842,415	0.3%	Poll	F+A+AB
5.8	Y	Pass	No	For	8.9%	300,434,964	91.1%	28,615,892	8.7%	848,786	0.3%	Poll	F+A+AB
6	Y	Pass	No	For	12.6%	288,239,189	87.4%	31,029,889	9.4%	10,630,564	3.2%	Poll	F+A+AB
7	Y	Pass	No	For	5.8%	310,863,268	94.2%	16,691,269	5.1%	2,345,105	0.7%	Poll	F+A+AB
8	Y	Pass	No	For	10.9%	293,847,139	89.1%	36,007,739	10.9%	44,764	0.0%	Poll	F+A+AB
9	Y	Pass	No	For	0.0%	329,836,337	100.0%	24,327	0.0%	38,978	0.0%	Poll	F+A+AB

Casino, Guichard-Perrachon SA

Meeting Date: 06/17/2020

Country: France

Primary Security ID: F14133106

Meeting ID: 1403220

Record Date: 06/15/2020

Meeting Type: Annual/Special

Ticker: CO

Shares Voted: 43,527

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Treatment of Losses	Mgmt	Yes	For	For	No
4	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
5	Approve Compensation of Chairman and CEO	Mgmt	Yes	For	Against	Yes
6	Approve Exceptional Remuneration for Chairman and CEO Re: FY 2019	Mgmt	Yes	For	Against	Yes
7	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	For	No
8	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
9	Reelect Euris as Director	Mgmt	Yes	For	Against	Yes
10	Reelect Fonciere Euris as Director	Mgmt	Yes	For	Against	Yes

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Casino, Guichard-Perrachon SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
11	Reelect Christiane Feral-Schuhl as Director	Mgmt	Yes	For	For	No
12	Reelect David de Rothschild as Director	Mgmt	Yes	For	Against	Yes
13	Reelect Frederic Saint-Geours as Director	Mgmt	Yes	For	Against	Yes
14	Elect Fimalac as Director	Mgmt	Yes	For	Against	Yes
15	Elect Saris as Director	Mgmt	Yes	For	Against	Yes
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	Against	Yes
	Extraordinary Business	Mgmt	No			
17	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	For	No
18	Amend Article 11 of Bylaws Re: Shareholders Identification	Mgmt	Yes	For	For	No
19	Amend Article 14 of Bylaws Re: Board Composition	Mgmt	Yes	For	For	No
20	Amend Article 18 of Bylaws Re: Board Deliberation	Mgmt	Yes	For	For	No
21	Amend Articles 22 and 29 of Bylaws Re: Board Remuneration; AGM	Mgmt	Yes	For	For	No
22	Amend Articles 29 and 30 of Bylaws Re: AGM Quorum; EGM Quorum	Mgmt	Yes	For	For	No
23	Amend Article 24 of Bylaws Re: Alternate Auditor Nomination	Mgmt	Yes	For	For	No
24	Amend Article 19 of Bylaws Re: Board Power	Mgmt	Yes	For	For	No
25	Amend Article 29 of Bylaws Re: Amendment of Change Location of Registered Headquarters	Mgmt	Yes	For	For	No
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	1.4%	112,677,614	98.6%	1,656,624	1.4%	58,193	N/A	Poll	F+A
2	Y	Pass	No	For	1.4%	112,833,139	98.6%	1,551,220	1.4%	8,072	N/A	Poll	F+A
3	Y	Pass	No	For	0.1%	114,305,531	99.9%	79,261	0.1%	7,638	N/A	Poll	F+A
4	Y	Pass	No	For	0.8%	113,317,726	99.2%	966,989	0.8%	107,716	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
5	Y	Pass	No	For	7.0%	106,401,999	93.0%	7,980,936	7.0%	9,496	N/A	Poll	F+A
6	Y	Pass	No	For	8.7%	104,478,248	91.3%	9,901,313	8.7%	12,771	N/A	Poll	F+A
7	Y	Pass	No	For	0.5%	113,511,717	99.5%	587,721	0.5%	291,821	N/A	Poll	F+A
8	Y	Pass	No	For	0.2%	114,157,626	99.8%	178,015	0.2%	56,629	N/A	Poll	F+A
9	Y	Pass	No	For	6.7%	106,705,044	93.3%	7,677,964	6.7%	9,423	N/A	Poll	F+A
10	Y	Pass	No	For	6.8%	106,606,116	93.2%	7,777,055	6.8%	9,260	N/A	Poll	F+A
11	Y	Pass	No	For	0.2%	114,149,435	99.8%	231,951	0.2%	11,045	N/A	Poll	F+A
12	Y	Pass	No	For	8.6%	104,521,512	91.4%	9,852,531	8.6%	18,388	N/A	Poll	F+A
13	Y	Pass	No	For	8.0%	105,187,916	92.0%	9,179,058	8.0%	25,457	N/A	Poll	F+A
14	Y	Pass	No	For	6.7%	106,763,920	93.3%	7,611,058	6.7%	17,453	N/A	Poll	F+A
15	Y	Pass	No	For	6.7%	106,706,346	93.3%	7,631,024	6.7%	55,061	N/A	Poll	F+A
16	Y	Pass	No	For	5.7%	107,827,945	94.3%	6,556,552	5.7%	7,934	N/A	Poll	F+A
	N												
17	Y	Pass	No	For	5.8%	107,683,022	94.2%	6,591,708	5.8%	26,507	N/A	Poll	F+A
18	Y	Pass	No	For	1.3%	112,731,905	98.7%	1,510,715	1.3%	58,617	N/A	Poll	F+A
19	Y	Pass	No	For	1.3%	112,733,474	98.7%	1,508,912	1.3%	58,851	N/A	Poll	F+A
20	Y	Pass	No	For	1.3%	112,727,635	98.7%	1,515,140	1.3%	58,462	N/A	Poll	F+A
21	Y	Pass	No	For	1.5%	112,565,498	98.5%	1,673,666	1.5%	62,073	N/A	Poll	F+A
22	Y	Pass	No	For	1.5%	112,570,684	98.5%	1,668,492	1.5%	62,061	N/A	Poll	F+A
23	Y	Pass	No	For	1.3%	112,729,856	98.7%	1,509,550	1.3%	61,831	N/A	Poll	F+A
24	Y	Pass	No	For	1.3%	112,721,419	98.7%	1,518,586	1.3%	61,232	N/A	Poll	F+A
25	Y	Pass	No	For	1.3%	112,720,079	98.7%	1,521,841	1.3%	59,317	N/A	Poll	F+A
26	Y	Pass	No	For	0.1%	11,423,447	99.9%	8,397	0.1%	58,433	N/A	Poll	F+A

Domino's Pizza Group Plc

Meeting Date: 06/17/2020

Country: United Kingdom

Primary Security ID: G28113101

Meeting ID: 1403138

Record Date: 06/15/2020

Meeting Type: Annual

Ticker: DOM

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Domino's Pizza Group Plc

Shares Voted: 113,449

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
4	Re-elect Colin Halpern as Director	Mgmt	Yes	For	For	No
5	Re-elect Kevin Higgins as Director	Mgmt	Yes	For	For	No
6	Elect Ian Bull as Director	Mgmt	Yes	For	For	No
7	Elect Elias Diaz Sese as Director	Mgmt	Yes	For	For	No
8	Elect Usman Nabi as Director	Mgmt	Yes	For	For	No
9	Elect Matt Shattock as Director	Mgmt	Yes	For	For	No
10	Elect Dominic Paul as Director	Mgmt	Yes	For	For	No
11	Approve Remuneration Report	Mgmt	Yes	For	For	No
12	Authorise Issue of Equity	Mgmt	Yes	For	For	No
13	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 462,230,073

Results Available: Full

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	1.7%	364,923,881	98.3%	6,345,717	1.7%	328,693	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	371,547,632	100.0%	40,779	0.0%	9,880	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	371,556,595	100.0%	35,816	0.0%	5,880	N/A	Poll	F+A
4	Y	Pass	No	For	1.0%	367,794,115	99.0%	3,776,046	1.0%	28,130	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
5	Y	Pass	No	For	6.2%	348,681,816	93.8%	22,899,345	6.2%	17,130	N/A	Poll	F+A
6	Y	Pass	No	For	3.8%	352,969,005	96.2%	14,074,695	3.8%	4,554,591	N/A	Poll	F+A
7	Y	Pass	No	For	0.3%	370,400,544	99.7%	1,180,221	0.3%	17,526	N/A	Poll	F+A
8	Y	Pass	No	For	2.3%	362,982,498	97.7%	8,598,267	2.3%	17,526	N/A	Poll	F+A
9	Y	Pass	No	For	5.8%	350,028,350	94.2%	21,549,665	5.8%	20,275	N/A	Poll	F+A
10	Y	Pass	No	For	0.5%	369,567,286	99.5%	2,010,730	0.5%	20,275	N/A	Poll	F+A
11	Y	Pass	No	For	7.1%	344,819,145	92.9%	26,193,558	7.1%	585,588	N/A	Poll	F+A
12	Y	Pass	No	For	16.5%	310,443,163	83.5%	61,144,299	16.5%	10,829	N/A	Poll	F+A
13	Y	Pass	No	For	2.3%	363,157,603	97.7%	8,401,407	2.3%	39,281	N/A	Poll	F+A
14	Y	Pass	No	For	0.1%	352,034,738	99.9%	316,057	0.1%	19,247,496	N/A	Poll	F+A
15	Y	Pass	No	For	0.4%	351,094,179	99.6%	1,245,069	0.4%	19,259,043	N/A	Poll	F+A
16	Y	Pass	No	For	0.4%	370,173,698	99.6%	1,398,774	0.4%	25,819	N/A	Poll	F+A
17	Y	Pass	No	For	2.8%	361,296,539	97.2%	10,291,759	2.8%	9,993	N/A	Poll	F+A

G4S Plc

Meeting Date: 06/17/2020

Country: United Kingdom

Primary Security ID: G39283109

Meeting ID: 1419496

Record Date: 06/15/2020

Meeting Type: Annual

Ticker: GFS

Shares Voted: 4,026,239

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Policy	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Elect Michel van der Bel as Director	Mgmt	Yes	For	For	No
5	Elect Clare Chapman as Director	Mgmt	Yes	For	For	No
6	Re-elect Ashley Almanza as Director	Mgmt	Yes	For	For	No
7	Re-elect John Connolly as Director	Mgmt	Yes	For	For	No
8	Re-elect Elisabeth Fleuriot as Director	Mgmt	Yes	For	For	No
9	Re-elect Winnie Kin Wah Fok as Director	Mgmt	Yes	For	For	No
10	Re-elect Steve Mogford as Director	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

G4S Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
11	Re-elect John Ramsay as Director	Mgmt	Yes	For	For	No
12	Re-elect Barbara Thoralfsson as Director	Mgmt	Yes	For	For	No
13	Re-elect Tim Weller as Director	Mgmt	Yes	For	For	No
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 1,551,594,436

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	1,069,018,193	100.0%	196,636	0.0%	17,087,045	N/A	Poll	F+A
2	Y	Pass	No	For	4.1%	1,040,876,087	95.9%	44,127,448	4.1%	1,297,879	N/A	Poll	F+A
3	Y	Pass	No	For	0.8%	1,061,690,207	99.2%	8,621,075	0.8%	15,990,132	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	1,084,946,232	100.0%	47,889	0.0%	1,300,054	N/A	Poll	F+A
5	Y	Pass	No	For	0.0%	1,084,787,274	100.0%	210,127	0.0%	1,296,753	N/A	Poll	F+A
6	Y	Pass	No	For	0.0%	1,084,926,252	100.0%	72,893	0.0%	1,295,010	N/A	Poll	F+A
7	Y	Pass	No	For	4.2%	1,039,625,293	95.8%	45,395,656	4.2%	1,272,072	N/A	Poll	F+A
8	Y	Pass	No	For	0.0%	1,084,939,096	100.0%	85,287	0.0%	1,269,444	N/A	Poll	F+A
9	Y	Pass	No	For	2.1%	1,062,218,612	97.9%	22,805,298	2.1%	1,269,644	N/A	Poll	F+A
10	Y	Pass	No	For	0.2%	1,083,061,471	99.8%	1,962,367	0.2%	1,270,317	N/A	Poll	F+A
11	Y	Pass	No	For	0.1%	1,083,486,730	99.9%	1,531,625	0.1%	1,274,300	N/A	Poll	F+A
12	Y	Pass	No	For	0.0%	1,084,673,490	100.0%	350,521	0.0%	1,268,644	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
13	Y	Pass	No	For	0.0%	1,084,951,429	100.0%	66,358	0.0%	1,274,072	N/A	Poll	F+A
14	Y	Pass	No	For	0.0%	1,084,982,026	100.0%	38,082	0.0%	1,275,122	N/A	Poll	F+A
15	Y	Pass	No	For	0.0%	1,084,987,469	100.0%	39,471	0.0%	1,270,142	N/A	Poll	F+A
16	Y	Pass	No	For	0.7%	1,077,405,701	99.3%	7,627,779	0.7%	1,261,770	N/A	Poll	F+A
17	Y	Pass	No	For	3.5%	1,047,179,938	96.5%	37,862,161	3.5%	1,259,310	N/A	Poll	F+A
18	Y	Pass	No	For	0.1%	1,084,139,472	99.9%	856,158	0.1%	1,299,594	N/A	Poll	F+A
19	Y	Pass	No	For	6.1%	1,018,952,268	93.9%	66,041,257	6.1%	1,301,370	N/A	Poll	F+A
20	Y	Pass	No	For	1.4%	1,068,997,983	98.6%	15,202,820	1.4%	2,100,605	N/A	Poll	F+A
21	Y	Pass	No	For	7.8%	1,000,935,121	92.2%	84,108,043	7.8%	1,257,163	N/A	Poll	F+A

Delta Air Lines, Inc.

Meeting Date: 06/18/2020

Country: USA

Primary Security ID: 247361702

Meeting ID: 1433290

Record Date: 04/30/2020

Meeting Type: Annual

Ticker: DAL

Shares Voted: 61,555

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Edward H. Bastian	Mgmt	Yes	For	For	No
1b	Elect Director Francis S. Blake	Mgmt	Yes	For	For	No
1c	Elect Director Ashton B. Carter	Mgmt	Yes	For	For	No
1d	Elect Director David G. DeWalt	Mgmt	Yes	For	For	No
1e	Elect Director William H. Easter, III	Mgmt	Yes	For	For	No
1f	Elect Director Christopher A. Hazleton	Mgmt	Yes	For	For	No
1g	Elect Director Michael P. Huerta	Mgmt	Yes	For	For	No
1h	Elect Director Jeanne P. Jackson	Mgmt	Yes	For	For	No
1i	Elect Director George N. Mattson	Mgmt	Yes	For	For	No
1j	Elect Director Sergio A. L. Rial	Mgmt	Yes	For	For	No
1k	Elect Director David S. Taylor	Mgmt	Yes	For	For	No
1l	Elect Director Kathy N. Waller	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
4	Provide Right to Act by Written Consent	SH	Yes	Against	Against	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Delta Air Lines, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Report on Climate Lobbying	SH	Yes	Against	For	Yes
6	Report on Political Contributions	SH	Yes	Against	For	Yes
7	Report on Sexual Harassment Policy	SH	Yes	Against	For	Yes

Meeting Results

Outstanding Shares Voted: 637,826,107

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	0.5%	311,041,863	99.5%	1,634,787	0.5%	894,608	N/A	Proxy	F+A
1b	Y	Pass	No	For	3.1%	302,636,476	96.9%	9,762,754	3.1%	1,172,028	N/A	Proxy	F+A
1c	Y	Pass	No	For	0.4%	310,919,968	99.6%	1,354,227	0.4%	1,297,063	N/A	Proxy	F+A
1d	Y	Pass	No	For	0.4%	311,065,588	99.6%	1,214,682	0.4%	1,290,988	N/A	Proxy	F+A
1e	Y	Pass	No	For	1.0%	309,503,644	99.0%	2,991,645	1.0%	1,075,969	N/A	Proxy	F+A
1f	Y	Pass	No	For	0.5%	310,982,416	99.5%	1,485,877	0.5%	1,102,965	N/A	Proxy	F+A
1g	Y	Pass	No	For	0.4%	311,041,493	99.6%	1,239,879	0.4%	1,289,886	N/A	Proxy	F+A
1h	Y	Pass	No	For	0.9%	309,786,428	99.1%	2,746,512	0.9%	1,038,318	N/A	Proxy	F+A
1i	Y	Pass	No	For	1.4%	308,048,046	98.6%	4,444,202	1.4%	1,079,010	N/A	Proxy	F+A
1j	Y	Pass	No	For	8.0%	287,606,842	92.0%	24,896,765	8.0%	1,067,651	N/A	Proxy	F+A
1k	Y	Pass	No	For	0.4%	311,007,904	99.6%	1,258,269	0.4%	1,305,085	N/A	Proxy	F+A
1l	Y	Pass	No	For	0.8%	309,960,464	99.2%	2,583,353	0.8%	1,027,441	N/A	Proxy	F+A
2	Y	Pass	No	For	8.4%	287,294,888	91.6%	24,809,798	7.9%	1,466,572	0.5%	Proxy	F+A+AB
3	Y	Pass	No	For	2.5%	480,933,472	97.5%	10,028,001	2.0%	2,541,324	0.5%	Proxy	F+A+AB
4	Y	Fail	No	Against	46.7%	143,979,658	45.9%	167,214,396	53.3%	2,377,204	0.8%	Proxy	F+A+AB
5	Y	Fail	No	Against	46.3%	142,987,287	45.6%	168,287,343	53.7%	2,296,628	0.7%	Proxy	F+A+AB
6	Y	Fail	No	Against	46.4%	143,215,665	45.7%	168,192,710	53.6%	2,162,883	0.7%	Proxy	F+A+AB
7	Y	Fail	No	Against	33.0%	100,290,231	32.0%	210,073,096	67.0%	3,207,931	1.0%	Proxy	F+A+AB

Deutsche Telekom AG

Meeting Date: 06/19/2020

Country: Germany

Primary Security ID: D2035M136

Meeting ID: 1393425

Record Date:

Meeting Type: Annual

Ticker: DTE

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Deutsche Telekom AG

Shares Voted: 595,796

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	Yes	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	Yes	For	For	No
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	Mgmt	Yes	For	For	No
6	Elect Michael Kaschke to the Supervisory Board	Mgmt	Yes	For	For	No
7	Approve Spin-Off and Takeover Agreement with Telekom Deutschland GmbH	Mgmt	Yes	For	For	No
8	Ratify Ernst & Young GmbH as Auditors for the First Quarter of Fiscal 2021	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	0.1%	3,319,703,367	99.9%	4,285,814	0.1%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	4.6%	3,155,943,318	95.4%	152,376,948	4.6%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	8.7%	2,999,753,501	91.3%	285,802,728	8.7%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	5.2%	3,150,548,385	94.8%	171,724,065	5.2%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	15.5%	2,695,662,961	84.5%	495,214,458	15.5%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	0.1%	3,315,957,831	99.9%	4,403,262	0.1%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	0.4%	3,304,863,755	99.6%	14,371,765	0.4%	N/A	N/A	Poll	F+A

Dongfeng Motor Group Company Limited

Meeting Date: 06/19/2020

Country: China

Primary Security ID: Y21042109

Meeting ID: 1431192

Record Date: 05/15/2020

Meeting Type: Annual

Ticker: 489

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Dongfeng Motor Group Company Limited

Shares Voted: 15,972,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve 2019 Report of the Board of Directors	Mgmt	Yes	For	For	No
2	Approve 2019 Report of the Supervisory Committee	Mgmt	Yes	For	For	No
3	Approve 2019 Independent Auditors' Report and Audited Financial Statements	Mgmt	Yes	For	For	No
4	Approve 2019 Profit Distribution Proposal and Authorize Board to Deal With Issues in Relation to the Distribution of Final Dividend	Mgmt	Yes	For	For	No
5	Authorize Board to Deal With All Issues in Relation to the Distribution of Interim Dividend for 2020	Mgmt	Yes	For	For	No
6	Approve PricewaterhouseCoopers as International Auditors and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
7	Authorize Board to Fix Remuneration of Directors and Supervisors	Mgmt	Yes	For	For	No
8	Approve the Revision of Annual Caps for Master Logistics Services Agreement	Mgmt	Yes	For	For	No
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and H Shares	Mgmt	Yes	For	Against	Yes

Meeting Results

Outstanding Shares Voted: 8,616,120,000

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	7,606,173,766	100.0%	20,000	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	7,606,173,766	100.0%	20,000	0.0%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	7,606,173,766	100.0%	20,000	0.0%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	7,610,277,766	100.0%	20,000	0.0%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	0.0%	7,610,277,766	100.0%	20,000	0.0%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	1.0%	7,531,350,651	99.0%	78,832,605	1.0%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	0.0%	7,609,962,966	100.0%	20,000	0.0%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	0.2%	1,841,201,766	99.8%	4,404,000	0.2%	N/A	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
9	Y	Pass	No	For	16.8%	6,328,814,883	83.2%	1,281,168,083	16.8%	N/A	N/A	Poll	F+A

Compagnie Generale des Etablissements Michelin SCA

Meeting Date: 06/23/2020

Country: France

Primary Security ID: F61824144

Meeting ID: 1421045

Record Date: 06/19/2020

Meeting Type: Annual/Special

Ticker: ML

Shares Voted: 56,282

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Allocation of Income and Dividends of EUR 2 per Share	Mgmt	Yes	For	For	No
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
6	Approve Remuneration Policy of General Managers	Mgmt	Yes	For	For	No
7	Approve Remuneration Policy of Supervisory Board Members	Mgmt	Yes	For	For	No
8	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
9	Approve Compensation of Florent Menegaux, General Manager Since May 17, 2019	Mgmt	Yes	For	For	No
10	Approve Compensation of Yves Chapo, Manager	Mgmt	Yes	For	For	No
11	Approve Compensation of Jean-Dominique Senard, General Manager Until May 17, 2019	Mgmt	Yes	For	For	No
12	Approve Compensation of Michel Rollier, Chairman of Supervisory Board	Mgmt	Yes	For	For	No
13	Elect Anne-Sophie de La Bigne as Supervisory Board Member	Mgmt	Yes	For	For	No
14	Elect Jean-Pierre Dupriou as Supervisory Board Member	Mgmt	Yes	For	For	No
15	Elect Patrick de La Chevardiere as Supervisory Board Member	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Compagnie Generale des Etablissements Michelin SCA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 126 Million	Mgmt	Yes	For	For	No
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 35 Million	Mgmt	Yes	For	For	No
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 35 Million	Mgmt	Yes	For	For	No
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	Yes	For	For	No
20	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
23	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 126 Million	Mgmt	Yes	For	For	No
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
25	Authorize up to 0.9 Percent of Issued Capital for Use in Restricted Stock Plans Within Performance Conditions Attached	Mgmt	Yes	For	For	No
26	Amend Article 15 of Bylaws Re: Employee Representatives	Mgmt	Yes	For	For	No
27	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.0%	121,457,921	100.0%	26,641	0.0%	74,261	N/A	Poll	F+A
2	Y	Pass	No	For	0.4%	121,084,087	99.6%	455,722	0.4%	18,986	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	121,459,863	100.0%	24,583	0.0%	74,377	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	121,530,510	100.0%	18,854	0.0%	9,459	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
5	Y	Pass	No	For	2.1%	118,929,297	97.9%	2,599,388	2.1%	30,138	N/A	Poll	F+A
6	Y	Pass	No	For	6.1%	113,604,506	93.9%	7,362,226	6.1%	592,091	N/A	Poll	F+A
7	Y	Pass	No	For	0.2%	121,208,302	99.8%	303,181	0.2%	47,340	N/A	Poll	F+A
8	Y	Pass	No	For	1.3%	119,875,745	98.7%	1,627,972	1.3%	55,106	N/A	Poll	F+A
9	Y	Pass	No	For	4.3%	116,335,347	95.7%	5,167,924	4.3%	55,552	N/A	Poll	F+A
10	Y	Pass	No	For	3.5%	117,199,015	96.5%	4,294,763	3.5%	65,045	N/A	Poll	F+A
11	Y	Pass	No	For	3.6%	117,190,426	96.4%	4,319,631	3.6%	48,747	N/A	Poll	F+A
12	Y	Pass	No	For	0.1%	121,390,502	99.9%	120,033	0.1%	48,288	N/A	Poll	F+A
13	Y	Pass	No	For	0.1%	120,617,722	99.9%	179,156	0.1%	102,202	N/A	Poll	F+A
14	Y	Pass	No	For	0.1%	120,705,145	99.9%	172,444	0.1%	21,457	N/A	Poll	F+A
15	Y	Pass	No	For	0.1%	120,728,479	99.9%	142,529	0.1%	28,072	N/A	Poll	F+A
	N												
16	Y	Pass	No	For	3.5%	117,272,505	96.5%	4,282,671	3.5%	10,532	N/A	Poll	F+A
17	Y	Pass	No	For	9.5%	109,993,163	90.5%	11,558,453	9.5%	13,767	N/A	Poll	F+A
18	Y	Pass	No	For	14.1%	104,375,941	85.9%	17,173,380	14.1%	16,387	N/A	Poll	F+A
19	Y	Pass	No	For	16.0%	102,062,126	84.0%	19,489,166	16.0%	14,416	N/A	Poll	F+A
20	Y	Pass	No	For	0.1%	121,452,504	99.9%	104,831	0.1%	8,373	N/A	Poll	F+A
21	Y	Pass	No	For	7.5%	112,340,801	92.5%	9,133,974	7.5%	90,933	N/A	Poll	F+A
22	Y	Pass	No	For	1.5%	119,729,441	98.5%	1,824,338	1.5%	11,929	N/A	Poll	F+A
23	Y	Pass	No	For	2.6%	118,289,988	97.4%	3,188,570	2.6%	87,150	N/A	Poll	F+A
24	Y	Pass	No	For	0.7%	120,762,574	99.3%	790,577	0.7%	12,557	N/A	Poll	F+A
25	Y	Pass	No	For	3.0%	117,921,600	97.0%	3,625,947	3.0%	18,161	N/A	Poll	F+A
26	Y	Pass	No	For	2.2%	118,889,694	97.8%	2,662,325	2.2%	13,689	N/A	Poll	F+A
27	Y	Pass	No	For	0.0%	121,537,879	100.0%	20,493	0.0%	7,336	N/A	Poll	F+A

Hon Hai Precision Industry Co., Ltd.

Meeting Date: 06/23/2020

Country: Taiwan

Primary Security ID: Y36861105

Meeting ID: 1413624

Record Date: 04/24/2020

Meeting Type: Annual

Ticker: 2317

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Hon Hai Precision Industry Co., Ltd.

Shares Voted: 3,894,280

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	No
2	Approve Profit Distribution	Mgmt	Yes	For	For	No
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	23.0%	7,010,831,620	77.0%	16,295,568	0.2%	2,077,803,976	22.8%	Poll	F+A+AB
2	Y	Pass	No	For	22.3%	7,071,213,502	77.7%	9,625,093	0.1%	2,024,095,334	22.2%	Poll	F+A+AB
3	Y	Pass	No	For	23.2%	6,993,962,490	76.8%	1,698,761	0.0%	2,109,456,809	23.2%	Poll	F+A+AB

Sartorius Stedim Biotech SA

Meeting Date: 06/24/2020

Country: France

Primary Security ID: F8005V210

Meeting ID: 1393770

Record Date: 06/22/2020

Meeting Type: Annual/Special

Ticker: DIM

Shares Voted: 12,866

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Discharge Directors	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 0.34 per Share	Mgmt	Yes	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	Against	Yes
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 249,353	Mgmt	Yes	For	For	No
6	Approve Compensation of Corporate Officers	Mgmt	Yes	For	Against	Yes
7	Approve Compensation of Joachim Kreuzburg, Chairman and CEO	Mgmt	Yes	For	Against	Yes

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Sartorius Stedim Biotech SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
8	Approve Remuneration Policy of Corporate Officers	Mgmt	Yes	For	Against	Yes
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	Against	Yes
10	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Million	Mgmt	Yes	For	Against	Yes
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Million	Mgmt	Yes	For	Against	Yes
13	Approve Issuance of Equity or Equity-Linked Securities for Reserved for Specific Beneficiaries or Qualified Investors, up to Aggregate Nominal Amount of EUR 4 Million	Mgmt	Yes	For	Against	Yes
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	Yes	For	Against	Yes
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	Against	Yes
16	Authorize Capitalization of Reserves of Up to EUR 4 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	Against	Yes
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	Against	Yes
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
19	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers	Mgmt	Yes	For	For	No
20	Amend Article 15 of Bylaws Re: Employee Representative	Mgmt	Yes	For	For	No
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.1%	150,638,053	99.9%	130,221	0.1%	122,576	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2	Y	Pass	No	For	0.0%	150,850,480	100.0%	17,595	0.0%	22,775	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	150,889,865	100.0%	38	0.0%	947	N/A	Poll	F+A
4	Y	Fail	No	For	85.5%	2,030,469	14.5%	11,932,636	85.5%	26,945	N/A	Poll	F+A
5	Y	Pass	No	For	0.0%	150,873,703	100.0%	12,986	0.0%	4,161	N/A	Poll	F+A
6	Y	Pass	No	For	6.5%	141,112,591	93.5%	9,776,274	6.5%	1,985	N/A	Poll	F+A
7	Y	Pass	No	For	7.2%	140,007,811	92.8%	10,881,054	7.2%	1,985	N/A	Poll	F+A
8	Y	Pass	No	For	7.6%	139,369,649	92.4%	11,520,216	7.6%	985	N/A	Poll	F+A
9	Y	Pass	No	For	5.5%	142,547,719	94.5%	8,341,734	5.5%	1,397	N/A	Poll	F+A
10	Y	Pass	No	For	0.0%	150,889,151	100.0%	752	0.0%	947	N/A	Poll	F+A
	N												
11	Y	Pass	No	For	5.7%	142,232,847	94.3%	8,656,206	5.7%	1,797	N/A	Poll	F+A
12	Y	Pass	No	For	8.0%	138,831,801	92.0%	12,057,614	8.0%	1,435	N/A	Poll	F+A
13	Y	Pass	No	For	7.8%	139,160,558	92.2%	11,728,857	7.8%	1,435	N/A	Poll	F+A
14	Y	Pass	No	For	6.7%	140,846,620	93.3%	10,041,886	6.7%	2,344	N/A	Poll	F+A
15	Y	Pass	No	For	6.4%	141,259,559	93.6%	9,629,894	6.4%	1,397	N/A	Poll	F+A
16	Y	Pass	No	For	4.9%	143,495,493	95.1%	7,393,960	4.9%	1,397	N/A	Poll	F+A
17	Y	Pass	No	For	6.3%	141,354,420	93.7%	9,534,995	6.3%	1,435	N/A	Poll	F+A
18	Y	Pass	No	For	0.7%	149,832,885	99.3%	1,057,965	0.7%	0	N/A	Poll	F+A
19	Y	Pass	No	For	6.0%	141,839,361	94.0%	9,048,145	6.0%	3,344	N/A	Poll	F+A
20	Y	Pass	No	For	0.0%	150,829,558	100.0%	60,345	0.0%	947	N/A	Poll	F+A
21	Y	Pass	No	For	0.0%	150,889,865	100.0%	38	0.0%	947	N/A	Poll	F+A

Balfour Beatty Plc

Meeting Date: 06/25/2020

Country: United Kingdom

Primary Security ID: G3224V108

Meeting ID: 1405681

Record Date: 06/23/2020

Meeting Type: Annual

Ticker: BBY

Shares Voted: 1,111,688

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Balfour Beatty Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
4	Re-elect Philip Aiken as Director	Mgmt	Yes	For	For	No
5	Re-elect Dr Stephen Billingham as Director	Mgmt	Yes	For	For	No
6	Re-elect Stuart Doughty as Director	Mgmt	Yes	For	For	No
7	Re-elect Philip Harrison as Director	Mgmt	Yes	For	For	No
8	Re-elect Michael Lucki as Director	Mgmt	Yes	For	For	No
9	Re-elect Barbara Moorhouse as Director	Mgmt	Yes	For	For	No
10	Re-elect Leo Quinn as Director	Mgmt	Yes	For	For	No
11	Re-elect Anne Drinkwater as Director	Mgmt	Yes	For	For	No
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 689,739,619

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	5.4%	495,032,232	94.6%	28,356,328	5.4%	10,612,926	N/A	Poll	F+A
2	Y	Pass	No	For	17.3%	441,450,058	82.7%	92,500,778	17.3%	50,650	N/A	Poll	F+A
3	Y	Pass	No	For	6.4%	471,417,406	93.6%	32,405,719	6.4%	30,178,361	N/A	Poll	F+A
4	Y	Pass	No	For	9.3%	478,921,831	90.7%	49,139,889	9.3%	5,939,766	N/A	Poll	F+A
5	Y	Pass	No	For	1.1%	528,155,048	98.9%	5,787,663	1.1%	58,776	N/A	Poll	F+A
6	Y	Pass	No	For	1.1%	528,116,184	98.9%	5,825,652	1.1%	59,651	N/A	Poll	F+A
7	Y	Pass	No	For	0.7%	530,073,742	99.3%	3,858,648	0.7%	69,097	N/A	Poll	F+A
8	Y	Pass	No	For	0.7%	530,346,849	99.3%	3,583,199	0.7%	71,439	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
9	Y	Pass	No	For	1.0%	528,736,081	99.0%	5,205,202	1.0%	60,204	N/A	Poll	F+A
10	Y	Pass	No	For	2.1%	522,670,670	97.9%	11,274,256	2.1%	56,561	N/A	Poll	F+A
11	Y	Pass	No	For	0.6%	530,959,009	99.4%	2,981,474	0.6%	61,004	N/A	Poll	F+A
12	Y	Pass	No	For	0.0%	533,822,111	100.0%	76,788	0.0%	102,588	N/A	Poll	F+A
13	Y	Pass	No	For	0.0%	533,888,561	100.0%	53,048	0.0%	59,878	N/A	Poll	F+A
14	Y	Pass	No	For	3.1%	517,209,960	96.9%	16,761,432	3.1%	30,095	N/A	Poll	F+A
15	Y	Pass	No	For	3.3%	516,261,008	96.7%	17,676,947	3.3%	63,532	N/A	Poll	F+A
16	Y	Pass	No	For	1.5%	525,720,240	98.5%	8,223,964	1.5%	57,283	N/A	Poll	F+A
17	Y	Pass	No	For	5.7%	500,587,459	94.3%	30,404,666	5.7%	3,009,361	N/A	Poll	F+A
18	Y	Pass	No	For	4.1%	511,977,239	95.9%	21,993,419	4.1%	30,829	N/A	Poll	F+A

Capita Plc

Meeting Date: 06/25/2020

Country: United Kingdom

Primary Security ID: G1846J115

Meeting ID: 1412715

Record Date: 06/23/2020

Meeting Type: Annual

Ticker: CPI

Shares Voted: 1,215,997

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
4	Re-elect Sir Ian Powell as Director	Mgmt	Yes	For	For	No
5	Re-elect Jonathan Lewis as Director	Mgmt	Yes	For	For	No
6	Re-elect Patrick Butcher as Director	Mgmt	Yes	For	For	No
7	Re-elect Gillian Sheldon as Director	Mgmt	Yes	For	For	No
8	Re-elect Matthew Lester as Director	Mgmt	Yes	For	For	No
9	Elect Georgina Harvey as Director	Mgmt	Yes	For	For	No
10	Re-elect John Cresswell as Director	Mgmt	Yes	For	For	No
11	Re-elect Andrew Williams as Director	Mgmt	Yes	For	For	No
12	Re-elect Baroness Lucy Neville-Rolfe as Director	Mgmt	Yes	For	For	No
13	Elect Lyndsay Browne as Director	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Capita Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
14	Elect Joseph Murphy as Director	Mgmt	Yes	For	For	No
15	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
21	Amend Articles of Association	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	1,351,285,477	100.0%	217,596	0.0%	1,176,646	N/A	Poll	F+A
2	Y	Pass	No	For	0.8%	1,339,467,637	99.2%	10,983,340	0.8%	2,228,742	N/A	Poll	F+A
3	Y	Pass	No	For	2.6%	1,315,406,714	97.4%	35,036,898	2.6%	2,236,107	N/A	Poll	F+A
4	Y	Pass	No	For	5.7%	1,275,825,395	94.3%	76,724,989	5.7%	129,336	N/A	Poll	F+A
5	Y	Pass	No	For	0.1%	1,350,706,181	99.9%	1,844,203	0.1%	129,336	N/A	Poll	F+A
6	Y	Pass	No	For	0.3%	1,349,090,770	99.7%	3,463,614	0.3%	125,336	N/A	Poll	F+A
7	Y	Pass	No	For	0.2%	1,350,292,578	99.8%	2,261,806	0.2%	125,336	N/A	Poll	F+A
8	Y	Pass	No	For	0.6%	1,344,098,421	99.4%	8,451,963	0.6%	129,336	N/A	Poll	F+A
9	Y	Pass	No	For	0.4%	1,346,762,042	99.6%	5,792,342	0.4%	125,336	N/A	Poll	F+A
10	Y	Pass	No	For	0.2%	1,350,264,158	99.8%	2,286,226	0.2%	129,336	N/A	Poll	F+A
11	Y	Pass	No	For	1.3%	1,334,892,027	98.7%	17,658,357	1.3%	129,336	N/A	Poll	F+A
12	Y	Pass	No	For	0.2%	1,350,273,200	99.8%	2,306,684	0.2%	99,836	N/A	Poll	F+A
13	Y	Pass	No	For	4.1%	1,296,480,208	95.9%	56,073,362	4.1%	126,149	N/A	Poll	F+A
14	Y	Pass	No	For	4.1%	1,296,474,793	95.9%	56,078,777	4.1%	126,149	N/A	Poll	F+A
15	Y	Pass	No	For	0.0%	1,350,376,122	100.0%	62,741	0.0%	2,240,857	N/A	Poll	F+A
16	Y	Pass	No	For	0.0%	1,352,532,651	100.0%	36,089	0.0%	110,980	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
17	Y	Pass	No	For	0.4%	1,347,772,050	99.6%	4,811,197	0.4%	96,473	N/A	Poll	F+A
18	Y	Pass	No	For	0.0%	1,352,459,088	100.0%	112,456	0.0%	108,176	N/A	Poll	F+A
19	Y	Pass	No	For	1.7%	1,330,167,366	98.3%	22,409,241	1.7%	103,113	N/A	Poll	F+A
20	Y	Pass	No	For	0.2%	1,349,865,049	99.8%	2,457,521	0.2%	357,149	N/A	Poll	F+A
21	Y	Pass	No	For	0.0%	1,352,483,629	100.0%	67,556	0.0%	128,535	N/A	Poll	F+A

Jeronimo Martins SGPS SA

Meeting Date: 06/25/2020

Country: Portugal

Primary Security ID: X40338109

Meeting ID: 1386497

Record Date: 06/18/2020

Meeting Type: Annual

Ticker: JMT

Shares Voted: 153,390

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Allocation of Income	Mgmt	Yes	For	For	No
3	Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies	Mgmt	Yes	For	For	No
4	Approve Statement on Remuneration Policy	Mgmt	Yes	For	For	No
	Shareholder Proposal Submitted by Sociedade Francisco Manuel Dos Santos B.V. (Item 5)	Mgmt	No			
5	Approve Amendment of Clauses 1, 2 and 3 of the Retirement Fund Plan C of the Jeronimo Martins & Associadas Retirement Fund	SH	Yes	None	Against	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
	N												
5	Y	Pass	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Altice Europe NV

Meeting Date: 06/26/2020

Country: Netherlands

Primary Security ID: NOR25F103

Meeting ID: 1439319

Record Date: 05/29/2020

Meeting Type: Annual

Ticker: ATC

Shares Voted: 714,293

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2.a	Receive Report of Management Board (Non-Voting)	Mgmt	No			
2.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
2.c	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2.d	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
3.a	Approve Discharge of Executive Board Members	Mgmt	Yes	For	For	No
3.b	Approve Discharge of Non-Executive Board Members	Mgmt	Yes	For	For	No
4.a	Approve Executive Annual Cash Bonus Plan for A. Weill	Mgmt	Yes	For	Against	Yes
4.b	Approve Executive Annual Cash Bonus Plan for N. Marty	Mgmt	Yes	For	Against	Yes
4.c	Approve Interim Payment Under the Cash Performance Bonus of N. Marty	Mgmt	Yes	For	Against	Yes
4.d	Amend Remuneration of N. Marty	Mgmt	Yes	For	Against	Yes
4.e	Amend Remuneration Policy	Mgmt	Yes	For	Against	Yes
5.a	Grant Board Authority to Issue Shares and Restrict/Exclude Preemptive Rights	Mgmt	Yes	For	Against	Yes
5.b	Authorize Repurchase of Shares	Mgmt	Yes	For	Against	Yes
6	Approve Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
7	Amend Articles of Association and Authorize Each Lawyer and Paralegal Employed by De Brauw to Execute the Deed of Amendment of the Articles of Association	Mgmt	Yes	For	Against	Yes
8	Other Business (Non-Voting)	Mgmt	No			
9	Close Meeting	Mgmt	No			

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	N												
2.a	N												
2.b	N												
2.c	Y	Pass	No	For	0.0%	5,383,140,872	100.0%	1,285,737	0.0%	1,022,457	N/A	Poll	F+A
2.d	Y	Pass	No	For	13.0%	4,686,293,847	87.0%	698,645,806	13.0%	509,413	N/A	Poll	F+A
3.a	Y	Pass	No	For	1.3%	5,316,114,763	98.7%	67,741,028	1.3%	1,593,275	N/A	Poll	F+A
3.b	Y	Pass	No	For	1.3%	5,316,100,995	98.7%	68,169,996	1.3%	1,178,075	N/A	Poll	F+A
4.a	Y	Pass	No	For	3.3%	5,209,261,941	96.7%	175,612,560	3.3%	574,565	N/A	Poll	F+A
4.b	Y	Pass	No	For	3.3%	5,209,261,941	96.7%	175,612,560	3.3%	574,565	N/A	Poll	F+A
4.c	Y	Pass	No	For	3.3%	5,209,261,941	96.7%	175,612,560	3.3%	574,565	N/A	Poll	F+A
4.d	Y	Pass	No	For	3.5%	5,197,551,085	96.5%	187,323,416	3.5%	574,565	N/A	Poll	F+A
4.e	Y	Pass	No	For	3.5%	5,197,612,643	96.5%	187,261,858	3.5%	574,565	N/A	Poll	F+A
5.a	Y	Pass	No	For	14.1%	4,623,957,722	85.9%	760,981,931	14.1%	509,413	N/A	Poll	F+A
5.b	Y	Pass	No	For	2.0%	5,276,408,392	98.0%	107,485,371	2.0%	1,555,303	N/A	Poll	F+A
6	Y	Pass	No	For	0.0%	5,384,939,628	100.0%	25	0.0%	509,413	N/A	Poll	F+A
7	Y	Pass	No	For	13.0%	4,686,118,545	87.0%	698,821,108	13.0%	509,413	N/A	Poll	F+A
8	N												
9	N												

Getinge AB

Meeting Date: 06/26/2020

Country: Sweden

Primary Security ID: W3443C107

Meeting ID: 1404587

Record Date: 06/19/2020

Meeting Type: Annual

Ticker: GETI.B

Shares Voted: 203,300

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	No			
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Getinge AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	No			
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
7.a	Receive Financial Statements and Statutory Reports	Mgmt	No			
7.b	Receive Consolidated Financial Statements and Statutory Reports	Mgmt	No			
7.c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt	No			
7.d	Receive Board's Proposal on Dividend Payment	Mgmt	No			
8	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
9	Approve Allocation of Income and Dividends of SEK 1.50 Per Share	Mgmt	Yes	For	For	No
10.a	Approve Discharge of Board Member Carl Bennet	Mgmt	Yes	For	For	No
10.b	Approve Discharge of Board Member Johan Bygge	Mgmt	Yes	For	For	No
10.c	Approve Discharge of Board Member Cecilia Daun Wennborg	Mgmt	Yes	For	For	No
10.d	Approve Discharge of Board Member Barbro Friden	Mgmt	Yes	For	For	No
10.e	Approve Discharge of Board Member Dan Frohm	Mgmt	Yes	For	For	No
10.f	Approve Discharge of Board Member Sofia Hasselberg	Mgmt	Yes	For	For	No
10.g	Approve Discharge of Board Chairman Johan Malmquist	Mgmt	Yes	For	For	No
10.h	Approve Discharge of Board Member Mattias Perjos	Mgmt	Yes	For	For	No
10.i	Approve Discharge of Board Member Malin Persson	Mgmt	Yes	For	For	No
10.j	Approve Discharge of Board Member Johan Stern	Mgmt	Yes	For	For	No
10.k	Approve Discharge of Employee Representative Peter Jormalm	Mgmt	Yes	For	For	No
10.l	Approve Discharge of Employee Representative Rickard Karlsson	Mgmt	Yes	For	For	No
10.m	Approve Discharge of Employee Representative Ake Larsson	Mgmt	Yes	For	For	No
10.n	Approve Discharge of Employee Representative Mattias Perjos	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Getinge AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
11.a	Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	Yes	For	For	No
11.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For	No
12.a	Approve Remuneration of Directors in the Aggregate Amount of SEK 6.3 Million; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
12.b	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
13.a	Reelect Carl Bennet as Director	Mgmt	Yes	For	Against	Yes
13.b	Reelect Johan Bygge as Director	Mgmt	Yes	For	For	No
13.c	Reelect Cecilia Daun Wennborg as Director	Mgmt	Yes	For	Against	Yes
13.d	Reelect Barbro Friden as Director	Mgmt	Yes	For	For	No
13.e	Reelect Dan Frohm as Director	Mgmt	Yes	For	Against	Yes
13.f	Reelect Sofia Hasselberg as Director	Mgmt	Yes	For	For	No
13.g	Reelect Johan Malmquist as Director	Mgmt	Yes	For	Against	Yes
13.h	Reelect Mattias Perjos as Director	Mgmt	Yes	For	Against	Yes
13.i	Reelect Malin Persson as Director	Mgmt	Yes	For	For	No
13.j	Reelect Johan Stern as Director	Mgmt	Yes	For	Against	Yes
13.k	Reelect Johan Malmquist as Board Chairman	Mgmt	Yes	For	Against	Yes
14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	No
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	Yes	For	For	No
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	Against	Yes
17	Amend Articles of Association Re: Editorial Changes of Article 1; Notice of Meeting; Editorial Changes of Article 13	Mgmt	Yes	For	For	No
18	Close Meeting	Mgmt	No			

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
3	N												
4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
5	N												
6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
7.a	N												
7.b	N												
7.c	N												
7.d	N												
8	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.c	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.d	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.e	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.f	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.g	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.h	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.i	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.j	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.k	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.l	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.m	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.n	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
13.c	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13.d	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13.e	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13.f	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13.g	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13.h	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13.i	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13.j	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13.k	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
15	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
16	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
17	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
18	N												

Koninklijke Philips NV

Meeting Date: 06/26/2020

Country: Netherlands

Primary Security ID: N7637U112

Meeting ID: 1435958

Record Date: 05/29/2020

Meeting Type: Special

Ticker: PHIA

Shares Voted: 99,128

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Special Meeting Agenda	Mgmt	No			
1	Approve Dividends of EUR 0.85 Per Share	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 896,782,478

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	2.9%	585,529,447	97.1%	17,279,826	2.9%	142,856	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Nintendo Co., Ltd.

Meeting Date: 06/26/2020

Country: Japan

Primary Security ID: J51699106

Meeting ID: 1443951

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: 7974

Shares Voted: 3,300

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 820	Mgmt	Yes	For	For	No
2.1	Elect Director Furukawa, Shuntaro	Mgmt	Yes	For	For	No
2.2	Elect Director Miyamoto, Shigeru	Mgmt	Yes	For	For	No
2.3	Elect Director Takahashi, Shinya	Mgmt	Yes	For	For	No
2.4	Elect Director Shiota, Ko	Mgmt	Yes	For	For	No
2.5	Elect Director Shibata, Satoru	Mgmt	Yes	For	For	No
3.1	Elect Director and Audit Committee Member Noguchi, Naoki	Mgmt	Yes	For	For	No
3.2	Elect Director and Audit Committee Member Umeyama, Katsuhiko	Mgmt	Yes	For	For	No
3.3	Elect Director and Audit Committee Member Yamazaki, Masao	Mgmt	Yes	For	For	No
3.4	Elect Director and Audit Committee Member Shinkawa, Asa	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	N/A	976,691	99.5%	2,053	N/A	220	N/A	Poll	F+A+AB
2.1	Y	Pass	No	For	N/A	937,392	95.5%	41,324	N/A	245	N/A	Poll	F+A+AB
2.2	Y	Pass	No	For	N/A	965,332	98.3%	12,059	N/A	1,575	N/A	Poll	F+A+AB
2.3	Y	Pass	No	For	N/A	965,552	98.3%	11,834	N/A	1,575	N/A	Poll	F+A+AB
2.4	Y	Pass	No	For	N/A	965,559	98.3%	11,827	N/A	1,575	N/A	Poll	F+A+AB
2.5	Y	Pass	No	For	N/A	965,553	98.3%	11,833	N/A	1,575	N/A	Poll	F+A+AB
3.1	Y	Pass	No	For	N/A	904,609	92.1%	72,774	N/A	1,575	N/A	Poll	F+A+AB
3.2	Y	Pass	No	For	N/A	967,760	98.6%	10,985	N/A	220	N/A	Poll	F+A+AB
3.3	Y	Pass	No	For	N/A	967,736	98.6%	11,009	N/A	220	N/A	Poll	F+A+AB
3.4	Y	Pass	No	For	N/A	888,196	90.5%	90,548	N/A	220	N/A	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

RWE AG

Meeting Date: 06/26/2020

Country: Germany

Primary Security ID: D6629K109

Meeting ID: 1394892

Record Date: 06/04/2020

Meeting Type: Annual

Ticker: RWE

Shares Voted: 138,524

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	Yes	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	Yes	For	For	No
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	Mgmt	Yes	For	For	No
6	Approve Affiliation Agreement with GBV Vierunddreissigste Gesellschaft fuer Beteiligungsverwaltung mbH	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	0.0%	389,495,092	100.0%	45,890	0.0%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.9%	383,624,762	99.1%	3,490,325	0.9%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	1.4%	381,801,752	98.6%	5,270,224	1.4%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	10.4%	348,742,072	89.6%	40,450,083	10.4%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	0.7%	385,387,172	99.3%	2,636,049	0.7%	N/A	N/A	Poll	F+A

Software AG

Meeting Date: 06/26/2020

Country: Germany

Primary Security ID: D7045M190

Meeting ID: 1436346

Record Date:

Meeting Type: Annual

Ticker: SOW

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Software AG

Shares Voted: 41,891

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 0.76 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	Yes	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	Yes	For	For	No
5	Ratify BDO AG as Auditors for Fiscal 2020	Mgmt	Yes	For	For	No
6.1	Elect Ralf Dieter to the Supervisory Board	Mgmt	Yes	For	Against	Yes
6.2	Elect Ursula Soritsch-Renier to the Supervisory Board	Mgmt	Yes	For	Against	Yes
6.3	Elect Karl-Heinz Streibich to the Supervisory Board	Mgmt	Yes	For	Against	Yes
6.4	Elect Markus Ziener to the Supervisory Board	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	0.5%	55,260,468	99.5%	268,764	0.5%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	3.4%	53,583,249	96.6%	1,866,825	3.4%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	4.9%	51,065,367	95.1%	2,649,694	4.9%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	7.5%	51,432,665	92.5%	4,143,048	7.5%	N/A	N/A	Poll	F+A
6.1	Y	Pass	No	For	31.0%	38,327,134	69.0%	17,196,111	31.0%	N/A	N/A	Poll	F+A
6.2	Y	Pass	No	For	23.1%	42,672,473	76.9%	12,850,700	23.1%	N/A	N/A	Poll	F+A
6.3	Y	Pass	No	For	44.0%	31,097,181	56.0%	24,423,236	44.0%	N/A	N/A	Poll	F+A
6.4	Y	Pass	No	For	34.2%	36,513,227	65.8%	19,006,969	34.2%	N/A	N/A	Poll	F+A

Sony Corp.

Meeting Date: 06/26/2020

Country: Japan

Primary Security ID: J76379106

Meeting ID: 1439810

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: 6758

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Sony Corp.

Shares Voted: 139,100

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Amend Articles to Change Company Name	Mgmt	Yes	For	For	No
2.1	Elect Director Yoshida, Kenichiro	Mgmt	Yes	For	For	No
2.2	Elect Director Totoki, Hiroki	Mgmt	Yes	For	For	No
2.3	Elect Director Sumi, Shuzo	Mgmt	Yes	For	For	No
2.4	Elect Director Tim Schaaff	Mgmt	Yes	For	For	No
2.5	Elect Director Matsunaga, Kazuo	Mgmt	Yes	For	For	No
2.6	Elect Director Oka, Toshiko	Mgmt	Yes	For	For	No
2.7	Elect Director Akiyama, Sakie	Mgmt	Yes	For	For	No
2.8	Elect Director Wendy Becker	Mgmt	Yes	For	For	No
2.9	Elect Director Hatanaka, Yoshihiko	Mgmt	Yes	For	For	No
2.10	Elect Director Adam Crozier	Mgmt	Yes	For	For	No
2.11	Elect Director Kishigami, Keiko	Mgmt	Yes	For	For	No
2.12	Elect Director Joseph A. Kraft Jr	Mgmt	Yes	For	For	No
3	Approve Stock Option Plan	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 12,182,640

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	N/A	9,676,820	98.0%	101,455	N/A	8,599	N/A	Poll	F+A+AB
2.1	Y	Pass	No	For	N/A	9,424,105	96.0%	347,890	N/A	15,337	N/A	Poll	F+A+AB
2.2	Y	Pass	No	For	N/A	9,585,032	97.0%	188,470	N/A	13,834	N/A	Poll	F+A+AB
2.3	Y	Pass	No	For	N/A	9,576,012	97.0%	197,359	N/A	13,963	N/A	Poll	F+A+AB
2.4	Y	Pass	No	For	N/A	9,595,460	98.0%	178,016	N/A	13,861	N/A	Poll	F+A+AB
2.5	Y	Pass	No	For	N/A	9,574,738	97.0%	198,085	N/A	14,513	N/A	Poll	F+A+AB
2.6	Y	Pass	No	For	N/A	9,561,780	97.0%	211,713	N/A	13,843	N/A	Poll	F+A+AB
2.7	Y	Pass	No	For	N/A	9,590,979	97.0%	182,517	N/A	13,838	N/A	Poll	F+A+AB
2.8	Y	Pass	No	For	N/A	9,611,504	98.0%	161,548	N/A	14,285	N/A	Poll	F+A+AB
2.9	Y	Pass	No	For	N/A	9,583,577	97.0%	189,925	N/A	13,834	N/A	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2.10	Y	Pass	No	For	N/A	9,609,826	98.0%	163,526	N/A	13,983	N/A	Poll	F+A+AB
2.11	Y	Pass	No	For	N/A	9,612,781	98.0%	160,166	N/A	14,389	N/A	Poll	F+A+AB
2.12	Y	Pass	No	For	N/A	9,613,427	98.0%	159,251	N/A	14,658	N/A	Poll	F+A+AB
3	Y	Pass	No	For	N/A	8,431,633	86.0%	1,346,993	N/A	8,763	N/A	Poll	F+A+AB

Tesco Plc

Meeting Date: 06/26/2020

Country: United Kingdom

Primary Security ID: G87621101

Meeting ID: 1418280

Record Date: 06/24/2020

Meeting Type: Annual

Ticker: TSCO

Shares Voted: 3,845,413

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Re-elect John Allan as Director	Mgmt	Yes	For	For	No
5	Re-elect Mark Armour as Director	Mgmt	Yes	For	For	No
6	Re-elect Melissa Bethell as Director	Mgmt	Yes	For	For	No
7	Re-elect Stewart Gilliland as Director	Mgmt	Yes	For	For	No
8	Re-elect Steve Golsby as Director	Mgmt	Yes	For	For	No
9	Re-elect Byron Grote as Director	Mgmt	Yes	For	For	No
10	Re-elect Dave Lewis as Director	Mgmt	Yes	For	For	No
11	Re-elect Mikael Olsson as Director	Mgmt	Yes	For	For	No
12	Re-elect Deanna Oppenheimer as Director	Mgmt	Yes	For	For	No
13	Re-elect Simon Patterson as Director	Mgmt	Yes	For	For	No
14	Re-elect Alison Platt as Director	Mgmt	Yes	For	For	No
15	Re-elect Lindsey Pownall as Director	Mgmt	Yes	For	For	No
16	Re-elect Alan Stewart as Director	Mgmt	Yes	For	For	No
17	Elect Ken Murphy as Director	Mgmt	Yes	For	For	No
18	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
20	Approve Share Incentive Plan	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Tesco Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
21	Authorise Issue of Equity	Mgmt	Yes	For	For	No
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
25	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 9,793,496,561

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	7,332,850,006	100.0%	1,504,923	0.0%	19,766,062	N/A	Poll	F+A
2	Y	Fail	No	For	67.3%	2,403,268,383	32.7%	4,943,383,778	67.3%	7,468,830	N/A	Poll	F+A
3	Y	Pass	No	For	0.5%	7,313,840,676	99.5%	38,257,660	0.5%	2,022,655	N/A	Poll	F+A
4	Y	Pass	No	For	4.2%	7,029,624,569	95.8%	305,255,762	4.2%	19,240,660	N/A	Poll	F+A
5	Y	Pass	No	For	0.2%	7,337,299,742	99.8%	12,176,308	0.2%	4,645,391	N/A	Poll	F+A
6	Y	Pass	No	For	0.1%	7,344,927,168	99.9%	4,540,338	0.1%	4,653,485	N/A	Poll	F+A
7	Y	Pass	No	For	0.8%	7,287,160,549	99.2%	62,280,328	0.8%	4,680,114	N/A	Poll	F+A
8	Y	Pass	No	For	5.5%	6,778,622,908	94.5%	396,105,363	5.5%	179,392,720	N/A	Poll	F+A
9	Y	Pass	No	For	4.5%	7,005,071,180	95.5%	329,826,851	4.5%	19,222,960	N/A	Poll	F+A
10	Y	Pass	No	For	0.2%	7,336,842,928	99.8%	12,744,770	0.2%	4,533,293	N/A	Poll	F+A
11	Y	Pass	No	For	1.6%	7,220,952,756	98.4%	113,925,418	1.6%	19,242,817	N/A	Poll	F+A
12	Y	Pass	No	For	4.0%	7,042,521,417	96.0%	292,251,005	4.0%	19,348,569	N/A	Poll	F+A
13	Y	Pass	No	For	0.2%	7,337,128,691	99.8%	12,266,761	0.2%	4,725,539	N/A	Poll	F+A
14	Y	Pass	No	For	1.8%	7,205,652,804	98.2%	129,224,390	1.8%	19,243,797	N/A	Poll	F+A
15	Y	Pass	No	For	0.1%	7,344,923,517	99.9%	4,452,202	0.1%	4,745,272	N/A	Poll	F+A
16	Y	Pass	No	For	0.4%	7,320,093,707	99.6%	29,327,125	0.4%	4,700,159	N/A	Poll	F+A
17	Y	Pass	No	For	0.2%	7,334,242,761	99.8%	15,037,922	0.2%	4,840,308	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
18	Y	Pass	No	For	0.5%	7,235,790,906	99.5%	37,859,171	0.5%	80,470,914	N/A	Poll	F+A
19	Y	Pass	No	For	0.6%	7,306,181,090	99.4%	45,212,146	0.6%	2,727,758	N/A	Poll	F+A
20	Y	Pass	No	For	0.5%	7,313,662,240	99.5%	36,410,137	0.5%	4,048,614	N/A	Poll	F+A
21	Y	Pass	No	For	7.2%	6,823,807,570	92.8%	526,310,888	7.2%	4,002,533	N/A	Poll	F+A
22	Y	Pass	No	For	1.8%	7,210,606,039	98.2%	132,626,899	1.8%	10,888,050	N/A	Poll	F+A
23	Y	Pass	No	For	4.0%	7,048,972,004	96.0%	294,539,899	4.0%	10,609,085	N/A	Poll	F+A
24	Y	Pass	No	For	2.0%	7,197,967,280	98.0%	145,191,029	2.0%	10,962,682	N/A	Poll	F+A
25	Y	Pass	No	For	3.8%	7,069,464,190	96.2%	278,195,212	3.8%	6,461,589	N/A	Poll	F+A
26	Y	Pass	No	For	6.0%	6,906,833,291	94.0%	444,564,846	6.0%	2,722,854	N/A	Poll	F+A

Infosys Limited

Meeting Date: 06/27/2020

Country: India

Primary Security ID: Y4082C133

Meeting ID: 1443929

Record Date: 06/05/2020

Meeting Type: Annual

Ticker: 500209

Shares Voted: 781,619

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Reelect Salil Parekh as Director	Mgmt	Yes	For	For	No
4	Elect Uri Levine as Director	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Not Disclosed

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pending	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
2	Y	Pending	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
3	Y	Pending	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4	Y	Pending	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Centamin Plc

Meeting Date: 06/29/2020

Country: Jersey

Primary Security ID: G2055Q105

Meeting ID: 1436573

Record Date: 06/25/2020

Meeting Type: Annual

Ticker: CEY

Shares Voted: 802,042

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3.1	Elect James Rutherford as Director	Mgmt	Yes	For	For	No
3.2	Elect Martin Horgan as Director	Mgmt	Yes	For	For	No
3.3	Elect Dr Sally Eyre as Director	Mgmt	Yes	For	For	No
3.4	Elect Dr Catharine Farrow as Director	Mgmt	Yes	For	For	No
3.5	Elect Marna Cloete as Director	Mgmt	Yes	For	For	No
3.6	Re-elect Ross Jerrard as Director	Mgmt	Yes	For	For	No
3.7	Re-elect Mark Bankes as Director	Mgmt	Yes	For	For	No
3.8	Re-elect Dr Ibrahim Fawzy as Director	Mgmt	Yes	For	For	No
4.1	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
4.2	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
5	Authorise Issue of Equity	Mgmt	Yes	For	For	No
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
7	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 1,155,955,384

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	841,108,838	100.0%	112,399	0.0%	6,485,212	N/A	Poll	F+A
2	Y	Pass	No	For	0.1%	837,525,271	99.9%	820,555	0.1%	9,360,624	N/A	Poll	F+A
3.1	Y	Pass	No	For	2.4%	789,203,836	97.6%	19,317,524	2.4%	39,185,090	N/A	Poll	F+A
3.2	Y	Pass	No	For	0.0%	846,683,002	100.0%	6,791	0.0%	1,016,657	N/A	Poll	F+A
3.3	Y	Pass	No	For	0.6%	841,388,157	99.4%	5,302,636	0.6%	1,015,657	N/A	Poll	F+A
3.4	Y	Pass	No	For	0.1%	845,588,805	99.9%	1,081,988	0.1%	1,035,657	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
3.5	Y	Pass	No	For	0.0%	846,654,343	100.0%	10,950	0.0%	1,041,157	N/A	Poll	F+A
3.6	Y	Pass	No	For	0.3%	844,313,473	99.7%	2,367,009	0.3%	1,025,968	N/A	Poll	F+A
3.7	Y	Pass	No	For	0.9%	839,387,954	99.1%	7,272,528	0.9%	1,045,968	N/A	Poll	F+A
3.8	Y	Pass	No	For	0.3%	843,955,035	99.7%	2,731,258	0.3%	1,020,157	N/A	Poll	F+A
4.1	Y	Pass	No	For	0.2%	841,024,440	99.8%	1,540,206	0.2%	5,141,803	N/A	Poll	F+A
4.2	Y	Pass	No	For	0.2%	845,401,512	99.8%	1,308,443	0.2%	996,494	N/A	Poll	F+A
5	Y	Pass	No	For	5.9%	796,321,551	94.1%	50,360,358	5.9%	1,024,541	N/A	Poll	F+A
6	Y	Pass	No	For	1.6%	833,441,300	98.4%	13,210,949	1.6%	1,054,201	N/A	Poll	F+A
7	Y	Pass	No	For	0.9%	838,252,152	99.1%	7,301,526	0.9%	2,152,771	N/A	Poll	F+A

Allied Minds Plc

Meeting Date: 06/30/2020

Country: United Kingdom

Primary Security ID: G0210L102

Meeting ID: 1409027

Record Date: 06/26/2020

Meeting Type: Annual

Ticker: ALM

Shares Voted: 302,374

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
5	Re-elect Harry Rein as Director	Mgmt	Yes	For	For	No
6	Elect Joseph Pignato as Director	Mgmt	Yes	For	For	No
7	Elect Mark Lerdal as Director	Mgmt	Yes	For	For	No
8	Elect Bruce Failing as Director	Mgmt	Yes	For	For	No
9	Authorise Issue of Equity	Mgmt	Yes	For	For	No
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
12	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Allied Minds Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 242,118,107

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	165,894,649	100.0%	55,570	0.0%	1,052,648	N/A	Poll	F+A
2	Y	Pass	No	For	37.2%	104,798,226	62.8%	62,200,421	37.2%	4,220	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	165,910,195	100.0%	36,425	0.0%	1,056,248	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	166,966,426	100.0%	33,425	0.0%	3,017	N/A	Poll	F+A
5	Y	Pass	No	For	4.1%	159,208,292	95.9%	6,733,805	4.1%	1,060,770	N/A	Poll	F+A
6	Y	Pass	No	For	0.1%	166,863,283	99.9%	131,446	0.1%	8,139	N/A	Poll	F+A
7	Y	Pass	No	For	0.0%	166,962,826	100.0%	31,903	0.0%	8,139	N/A	Poll	F+A
8	Y	Pass	No	For	0.1%	166,863,283	99.9%	131,446	0.1%	8,139	N/A	Poll	F+A
9	Y	Pass	No	For	4.7%	159,117,727	95.3%	7,881,524	4.7%	3,617	N/A	Poll	F+A
10	Y	Pass	No	For	4.7%	159,138,624	95.3%	7,860,627	4.7%	3,617	N/A	Poll	F+A
11	Y	Pass	No	For	5.4%	158,061,868	94.6%	8,937,382	5.4%	3,617	N/A	Poll	F+A
12	Y	Pass	No	For	0.1%	166,858,746	99.9%	142,618	0.1%	1,504	N/A	Poll	F+A
13	Y	Pass	No	For	0.7%	165,895,719	99.3%	1,107,131	0.7%	17	N/A	Poll	F+A
14	Y	Pass	No	For	0.3%	166,490,893	99.7%	511,958	0.3%	17	N/A	Poll	F+A

AXA SA

Meeting Date: 06/30/2020

Country: France

Primary Security ID: F06106102

Meeting ID: 1381411

Record Date: 06/26/2020

Meeting Type: Annual/Special

Ticker: CS

Shares Voted: 273,553

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

AXA SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 0.73 per Share	Mgmt	Yes	For	For	No
4	Approve Compensation of Corporate Officers	Mgmt	Yes	For	For	No
5	Approve Compensation of Denis Duverne, Chairman of the Board	Mgmt	Yes	For	For	No
6	Approve Compensation of Thomas Buberl, CEO	Mgmt	Yes	For	For	No
7	Approve Remuneration Policy of CEO	Mgmt	Yes	For	For	No
8	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	No
9	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
10	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
11	Reelect Angelien Kemna as Director	Mgmt	Yes	For	For	No
12	Reelect Irene Dorner as Director	Mgmt	Yes	For	For	No
13	Elect Isabel Hudson as Director	Mgmt	Yes	For	For	No
14	Elect Antoine Gosset-Grainville as Director	Mgmt	Yes	For	For	No
15	Elect Marie-France Tschudin as Director	Mgmt	Yes	For	For	No
	Shareholder Proposals Submitted by Employees of Axa Group	Mgmt	No			
16	Elect Helen Browne as Director	SH	Yes	For	For	No
A	Elect Jerome Amouyal as Director	SH	Yes	Against	Against	No
B	Elect Constance Reschke as Director	SH	Yes	Against	Against	No
C	Elect Bamba Sall as Director	SH	Yes	Against	Against	No
D	Elect Bruno Guy-Wasier as Director	SH	Yes	Against	Against	No
E	Elect Timothy Leary as Director	SH	Yes	Against	Against	No
F	Elect Ashitkumar Shah as Director	SH	Yes	Against	Against	No
	Ordinary Business	Mgmt	No			
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

AXA SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	Mgmt	Yes	For	For	No
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
21	Amend Article 10 of Bylaws Re: Employee Representatives	Mgmt	Yes	For	For	No
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.0%	1,824,149,431	100.0%	459,407	0.0%	2,855,468	N/A	Poll	F+A
2	Y	Pass	No	For	0.1%	1,822,952,970	99.9%	2,033,925	0.1%	2,480,423	N/A	Poll	F+A
3	Y	Pass	No	For	0.2%	1,781,797,738	99.8%	3,203,077	0.2%	42,466,503	N/A	Poll	F+A
4	Y	Pass	No	For	2.0%	1,791,204,946	98.0%	35,927,846	2.0%	334,526	N/A	Poll	F+A
5	Y	Pass	No	For	3.0%	1,725,346,014	97.0%	54,038,846	3.0%	48,081,686	N/A	Poll	F+A
6	Y	Pass	No	For	7.6%	1,610,180,380	92.4%	132,119,301	7.6%	85,167,263	N/A	Poll	F+A
7	Y	Pass	No	For	7.5%	1,653,948,338	92.5%	133,553,764	7.5%	39,964,444	N/A	Poll	F+A
8	Y	Pass	No	For	2.8%	1,775,240,590	97.2%	51,829,317	2.8%	397,411	N/A	Poll	F+A
9	Y	Pass	No	For	0.6%	1,816,511,793	99.4%	10,528,333	0.6%	426,420	N/A	Poll	F+A
10	Y	Pass	No	For	0.0%	1,826,723,329	100.0%	447,539	0.0%	296,450	N/A	Poll	F+A
11	Y	Pass	No	For	0.6%	1,815,622,712	99.4%	10,559,266	0.6%	1,285,340	N/A	Poll	F+A
12	Y	Pass	No	For	1.5%	1,796,527,721	98.5%	28,184,999	1.5%	2,753,732	N/A	Poll	F+A
13	Y	Pass	No	For	0.5%	1,817,704,147	99.5%	8,474,979	0.5%	1,288,008	N/A	Poll	F+A
14	Y	Pass	No	For	0.5%	1,816,001,605	99.5%	8,657,960	0.5%	2,807,753	N/A	Poll	F+A
15	Y	Pass	No	For	0.5%	1,817,641,123	99.5%	8,523,089	0.5%	1,303,106	N/A	Poll	F+A
	N												
16	Y	Pass	No	For	1.8%	1,795,102,044	98.2%	32,058,170	1.8%	307,104	N/A	Poll	F+A
A	Y	Fail	No	Against	1.0%	17,482,218	1.0%	1,782,896,504	99.0%	24,351,623	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
B	Y	Fail	No	Against	1.0%	17,390,232	1.0%	1,783,132,747	99.0%	24,079,070	N/A	Poll	F+A
C	Y	Fail	No	Against	1.0%	17,170,100	1.0%	1,783,227,509	99.0%	24,349,164	N/A	Poll	F+A
D	Y	Fail	No	Against	2.5%	45,680,101	2.5%	1,754,816,856	97.5%	24,099,119	N/A	Poll	F+A
E	Y	Fail	No	Against	0.9%	17,066,721	0.9%	1,783,307,507	99.1%	24,370,193	N/A	Poll	F+A
F	Y	Fail	No	Against	0.9%	16,982,751	0.9%	1,783,213,965	99.1%	24,367,523	N/A	Poll	F+A
	N												
17	Y	Pass	No	For	2.4%	1,782,274,818	97.6%	44,705,134	2.4%	487,366	N/A	Poll	F+A
	N												
18	Y	Pass	No	For	3.5%	1,763,478,020	96.5%	63,600,530	3.5%	280,610	N/A	Poll	F+A
19	Y	Pass	No	For	3.5%	1,763,130,484	96.5%	63,948,573	3.5%	280,103	N/A	Poll	F+A
20	Y	Pass	No	For	1.0%	1,808,139,685	99.0%	19,033,663	1.0%	185,812	N/A	Poll	F+A
21	Y	Pass	No	For	1.1%	1,806,481,010	98.9%	20,513,925	1.1%	364,225	N/A	Poll	F+A
22	Y	Pass	No	For	0.0%	1,826,616,905	100.0%	509,582	0.0%	232,673	N/A	Poll	F+A

HelloFresh SE

Meeting Date: 06/30/2020

Country: Germany

Primary Security ID: D3R2MA100

Meeting ID: 1408616

Record Date: 06/17/2020

Meeting Type: Annual

Ticker: HFG

Shares Voted: 93,631

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt	No			
2	Approve Discharge of Management Board for Fiscal 2019	Mgmt	Yes	For	For	No
3	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	Yes	For	For	No
4	Ratify KPMG AG as Auditors for Fiscal 2020	Mgmt	Yes	For	For	No
5	Amend Articles Re: Supervisory Board Term of Office	Mgmt	Yes	For	Against	Yes
6.1	Reelect Jeffrey Lieberman to the Supervisory Board	Mgmt	Yes	For	For	No
6.2	Reelect Ugo Arzani to the Supervisory Board	Mgmt	Yes	For	For	No
6.3	Reelect Ursula Radeke-Pietsch to the Supervisory Board	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

HelloFresh SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6.4	Reelect John Rittenhouse to the Supervisory Board	Mgmt	Yes	For	For	No
6.5	Reelect Derek Zissman to the Supervisory Board	Mgmt	Yes	For	For	No
7	Approve Creation of EUR 22.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	Yes	For	For	No
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 40 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Yes	For	For	No
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
10	Amend Articles Re: Proof of Entitlement	Mgmt	Yes	For	For	No
11	Amend Articles Re: Supervisory Board Approval of Transactions	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	2.3%	128,689,834	97.7%	3,080,489	2.3%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	20.8%	107,841,949	79.2%	28,250,234	20.8%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	12.8%	120,624,107	87.2%	17,714,911	12.8%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	32.4%	93,547,604	67.6%	44,791,282	32.4%	N/A	N/A	Poll	F+A
6.1	Y	Pass	No	For	33.6%	91,825,447	66.4%	46,377,917	33.6%	N/A	N/A	Poll	F+A
6.2	Y	Pass	No	For	24.7%	104,216,704	75.3%	34,121,832	24.7%	N/A	N/A	Poll	F+A
6.3	Y	Pass	No	For	6.5%	129,338,086	93.5%	9,000,349	6.5%	N/A	N/A	Poll	F+A
6.4	Y	Pass	No	For	24.3%	104,696,988	75.7%	33,641,507	24.3%	N/A	N/A	Poll	F+A
6.5	Y	Pass	No	For	13.0%	120,378,909	87.0%	17,959,627	13.0%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	13.8%	119,280,861	86.2%	19,059,876	13.8%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	16.4%	115,612,540	83.6%	22,728,292	16.4%	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	9.8%	124,713,846	90.2%	13,504,802	9.8%	N/A	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
10	Y	Pass	No	For	0.0%	138,338,615	100.0%	100	0.0%	N/A	N/A	Poll	F+A
11	Y	Pass	No	For	1.0%	136,957,489	99.0%	1,380,728	1.0%	N/A	N/A	Poll	F+A

L'Oreal SA

Meeting Date: 06/30/2020

Country: France

Primary Security ID: F58149133

Meeting ID: 1396065

Record Date: 06/26/2020

Meeting Type: Annual/Special

Ticker: OR

Shares Voted: 20,059

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 3.85 per Share and an Extra of EUR 0.38 per Share to Long Term Registered Shares	Mgmt	Yes	For	For	No
4	Elect Nicolas Meyers as Director	Mgmt	Yes	For	For	No
5	Elect Ilham Kadri as Director	Mgmt	Yes	For	For	No
6	Reelect Beatrice Guillaume-Grabisch as Director	Mgmt	Yes	For	For	No
7	Reelect Jean-Victor Meyers as Director	Mgmt	Yes	For	For	No
8	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
9	Approve Compensation of Jean-Paul Agon, Chairman and CEO	Mgmt	Yes	For	For	No
10	Approve Remuneration Policy of Corporate Officers	Mgmt	Yes	For	For	No
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
13	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	For	No
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

L'Oreal SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	Yes	For	For	No
16	Amend Article 8 of Bylaws Re: Employee Representatives	Mgmt	Yes	For	For	No
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Meeting Results

Outstanding Shares Voted: 559,298,180

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.0%	463,218,786	100.0%	31,283	0.0%	919,804	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	463,219,384	100.0%	30,795	0.0%	919,694	N/A	Poll	F+A
3	Y	Pass	No	For	0.1%	463,903,375	99.9%	239,954	0.1%	26,414	N/A	Poll	F+A
4	Y	Pass	No	For	1.2%	457,777,244	98.8%	5,343,560	1.2%	1,048,969	N/A	Poll	F+A
5	Y	Pass	No	For	5.5%	436,469,006	94.5%	25,379,227	5.5%	2,321,640	N/A	Poll	F+A
6	Y	Pass	No	For	5.0%	440,739,243	95.0%	23,259,010	5.0%	171,620	N/A	Poll	F+A
7	Y	Pass	No	For	5.1%	440,222,827	94.9%	23,757,339	5.1%	189,707	N/A	Poll	F+A
8	Y	Pass	No	For	4.1%	444,846,603	95.9%	19,209,919	4.1%	113,351	N/A	Poll	F+A
9	Y	Pass	No	For	5.6%	437,584,991	94.4%	25,894,878	5.6%	690,004	N/A	Poll	F+A
10	Y	Pass	No	For	2.5%	452,157,071	97.5%	11,821,125	2.5%	191,677	N/A	Poll	F+A
11	Y	Pass	No	For	0.5%	461,589,138	99.5%	2,508,057	0.5%	72,638	N/A	Poll	F+A
	N												
12	Y	Pass	No	For	0.2%	463,339,380	99.8%	825,450	0.2%	5,043	N/A	Poll	F+A
13	Y	Pass	No	For	2.5%	452,272,256	97.5%	11,792,320	2.5%	105,197	N/A	Poll	F+A
14	Y	Pass	No	For	1.1%	458,994,365	98.9%	5,165,253	1.1%	10,125	N/A	Poll	F+A
15	Y	Pass	No	For	1.1%	458,937,815	98.9%	5,221,779	1.1%	10,179	N/A	Poll	F+A
16	Y	Pass	No	For	0.0%	464,108,091	100.0%	16,146	0.0%	45,636	N/A	Poll	F+A
17	Y	Pass	No	For	0.0%	464,140,061	100.0%	4,895	0.0%	24,917	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Institution Account(s): Invesco Global Targeted Returns Fund (UK)