

Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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

Voting Statistics

	Total	Percent
Votable Meetings	24	
Meetings Voted	24	100.00%
Votable Ballots	24	
Ballots Voted	24	100.00%

			Management Proposals		Shareholder Proposals	
	Total	Percent	Total	Percent	Total	Percent
Votable Proposals	154		141		13	
Proposals Voted	154	100.00%	141	100.00%	13	100.00%
FOR Votes	132	85.71%	125	88.65%	7	53.85%
AGAINST Votes	21	13.64%	15	10.64%	6	46.15%
ABSTAIN Votes	0	0.00%	0	0.00%	0	0.00%
WITHHOLD Votes	0	0.00%	0	0.00%	0	0.00%
Votes WITH Management	135	87.66%	126	89.36%	9	69.23%
Votes AGAINST Management	19	12.34%	15	10.64%	4	30.77%

Note: Instructions of Do Not Vote are not considered voted; Frequency on Pay votes of 1, 2 or 3 Years are only reflected statistically, where applicable, but present in the underlying detail; and in cases of different votes submitted across ballots for a given meeting, votes cast are distinctly counted by type per proposal where total votes submitted may be higher than unique proposals voted.

EA Partners II BV

Meeting Date: 10/02/2019	Country: Netherlands	Primary Security ID: N2830TAA1	Meeting ID: 1362421
Record Date:	Meeting Type: Bondholder	Ticker: N/A	
Primary CUSIP: N2830TAA1	Primary ISIN: XS1423779187	Primary SEDOL: BDB4X91	Proxy Level: N/A
Earliest Cutoff Date: 09/26/2019	Shares Voted: 1,100,000	Votable Shares: 1,100,000	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: Invesco Sustainable	Additional Policy:	Shares Instructed: 1,100,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Meeting for Holders of USD 500,000,000 6.750 per cent. Notes due 2021 with ISIN: XS1423779187	Mgmt	No								
1	Approve Extraordinary Resolution as per Meeting Notice	Mgmt	Yes	For	Refer			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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

EA Partners II BV

Ballot Details												
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares		Shares Voted			
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	09/12/2019	InvescoDatafeed	09/12/2019	1,100,000		1,100,000			
Total Shares:							1,100,000		1,100,000			

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

CK Asset Holdings Limited

Meeting Date: 10/09/2019	Country: Cayman Islands	Primary Security ID: G2177B101	Meeting ID: 1365669
Record Date: 10/02/2019	Meeting Type: Special	Ticker: 1113	
Primary CUSIP: G2177B101	Primary ISIN: KYG2177B1014	Primary SEDOL: BYZQ077	Proxy Level: N/A
Earliest Cutoff Date: 10/03/2019	Shares Voted: 1,036,516	Votable Shares: 1,036,516	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: Invesco Sustainable	Additional Policy:	

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Proposed Recommended Cash Acquisition of the Entire Issued and to be Issued Share Capital of Greene King Plc	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details												
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares		Shares Voted			
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	09/26/2019	InvescoDatafeed	09/26/2019	1,036,516		1,036,516			
Total Shares:							1,036,516		1,036,516			

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
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Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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	0.6%	2,733,654,373	99.4%	16,811,724	0.6%	N/A	N/A	Poll	F+A

Vectura Group Plc

Meeting Date: 10/10/2019	Country: United Kingdom	Primary Security ID: G9325J100	Meeting ID: 1364737
Record Date: 10/08/2019	Meeting Type: Special	Ticker: VEC	
Primary CUSIP: G9325J100	Primary ISIN: GB00B01D1K48	Primary SEDOL: B01D1K4	Proxy Level: N/A
Earliest Cutoff Date: 10/04/2019	Shares Voted: 2,562,905	Votable Shares: 2,562,905	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: Invesco Sustainable	Additional Policy:	Shares Instructed: 2,562,905

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Special Dividend <i>Voter Rationale: Fund manager portal</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For			For	No		No
2	Approve Share Consolidation <i>Voter Rationale: Fund manager portal</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For			For	No		No
3	Authorise Market Purchase of Ordinary Shares <i>Voter Rationale: Fund manager portal</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For			For	No		No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	10/03/2019	InvescoDatafeed	10/03/2019	2,562,905	2,562,905
Total Shares:							2,562,905	2,562,905

Meeting Results

Outstanding Shares Voted: 666,581,058

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%	506,185,673	99.9%	370,136	0.1%	6,605	N/A	Poll	F+A
2	Y	Pass	No	For	0.2%	505,701,857	99.8%	836,694	0.2%	23,863	N/A	Poll	F+A
3	Y	Pass	No	For	1.0%	501,388,488	99.0%	4,822,433	1.0%	351,493	N/A	Poll	F+A

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Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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

United Technologies Corporation

Meeting Date: 10/11/2019	Country: USA	Primary Security ID: 913017109	Meeting ID: 1364802
Record Date: 09/10/2019	Meeting Type: Special	Ticker: UTX	
Primary CUSIP: 913017109	Primary ISIN: US9130171096	Primary SEDOL: 2915500	Proxy Level: 5
Earliest Cutoff Date: 10/10/2019	Shares Voted: 104,310	Votable Shares: 104,310	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: Invesco Sustainable	Additional Policy:	Shares Instructed: 104,310

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Issue Shares in Connection with Merger	Mgmt	Yes	For	For			Against	Yes		Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Adjourn Meeting	Mgmt	Yes	For	For			Against	Yes		Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details											
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted			
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	10/03/2019	InvescoDatafeed	10/03/2019	104,310	104,310			
Total Shares:							104,310	104,310			

Meeting Results

Outstanding Shares Voted: 863,098,428

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	5.2%	641,481,629	94.8%	33,636,795	5.0%	1,413,857	0.2%	Proxy	F+A+AB
2	Y	Pass	No	For	11.1%	601,621,405	88.9%	73,489,994	10.9%	1,420,882	0.2%	Proxy	F+A+AB

Allergan plc

Meeting Date: 10/14/2019	Country: Ireland	Primary Security ID: G0177J108	Meeting ID: 1366397
Record Date: 09/16/2019	Meeting Type: Special	Ticker: AGN	
Primary CUSIP: G0177J108	Primary ISIN: IE00BY9D5467	Primary SEDOL: BY9D546	Proxy Level: N/A

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Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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

Allergan plc

Earliest Cutoff Date: 10/11/2019

Shares Voted: 20,037

Votable Shares: 20,037

*Shares on Loan: 0

Shares Instructed: 20,037

Total Ballots: 1

Voting Policy: Invesco Sustainable

Additional Policy:

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	This is a duplicate meeting for ballots received via Broadridge distribution system	Mgmt	No								
	Court Meeting	Mgmt	No								
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
	Special Meeting	Mgmt	No								
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Cancellation of Cancellation Shares	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Authorize Board to Allot and Issue Shares	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Amend Articles of Association	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Adjourn Meeting	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODR	000238979	Confirmed	InvescoDatafeed	09/30/2019	InvescoDatafeed	09/30/2019	20,037	20,037
Total Shares:							20,037	20,037

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Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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

Allergan plc

Meeting Results

Outstanding Shares Voted: 328,096,999

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	Y	Pass	No	For	0.4%	225,069,013	99.6%	812,742	0.4%	638,027	N/A	Proxy	F+A
	N												
1	Y	Pass	No	For	0.4%	225,075,108	99.6%	818,689	0.4%	640,835	N/A	Proxy	F+A
2	Y	Pass	No	For	0.2%	225,058,268	99.8%	478,883	0.2%	997,481	N/A	Proxy	F+A
3	Y	Pass	No	For	0.2%	225,042,243	99.8%	492,964	0.2%	999,425	N/A	Proxy	F+A
4	Y	Pass	No	For	0.2%	225,027,226	99.8%	475,707	0.2%	1,031,699	N/A	Proxy	F+A
5	Y	Pass	No	For	5.8%	202,856,963	94.2%	12,537,288	5.8%	11,140,381	N/A	Proxy	F+A
6	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Proxy	F+A

Origin Energy Limited

Meeting Date: 10/16/2019

Country: Australia

Primary Security ID: Q71610101

Meeting ID: 1356211

Record Date: 10/14/2019

Meeting Type: Annual

Ticker: ORG

Primary CUSIP: Q71610101

Primary ISIN: AU0000000ORG5

Primary SEDOL: 6214861

Proxy Level: N/A

Earliest Cutoff Date: 10/10/2019

Shares Voted: 2,076,138

Votable Shares: 2,076,138

*Shares on Loan: 0

Shares Instructed: 2,076,138

Total Ballots: 1

Voting Policy: Invesco Sustainable

Additional Policy:

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Elect Greg Lalicker as Director	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Elect Gordon Cairns as Director	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Elect Bruce Morgan as Director	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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

Origin Energy Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5	Approve Remuneration Report	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Approve Grant of Restricted Shares and Performance Share Rights to Frank Calabria	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Approve Renewal of Proportional Takeover Provisions	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Appoint Ernst & Young as Auditor of the Company	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9a	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against			Against	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9b	Approve Transition Planning Disclosure	SH	Yes	Against	Against			Against	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9c	Approve Informed Consent Relating to the Company's Proposed Fracking Activities in the Beetaloo SubBasin	SH	Yes	Against	Against			Against	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9d	Approve Public Health Risks of Coal Operations	SH	Yes	Against	Against			Against	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9e	Approve Paris Goals and Targets	SH	Yes	Against	Against			For	Yes		Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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

Origin Energy Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
9f	Approve Disclosure of Lobbying	SH	Yes	Against	Against			Against	No		No
<i>Voter Rationale: Fund manager portal</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	10/11/2019	InvescoDatafeed	10/11/2019	2,076,138	2,076,138
Total Shares:							2,076,138	2,076,138

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	0.4%	1,121,471,028	99.6%	3,939,948	0.4%	3,879,345	N/A	Poll	F+A
3	Y	Pass	No	For	2.5%	1,096,803,033	97.5%	28,285,743	2.5%	4,201,545	N/A	Poll	F+A
4	Y	Pass	No	For	5.9%	1,058,962,679	94.1%	66,451,015	5.9%	3,876,627	N/A	Poll	F+A
5	Y	Pass	No	For	1.8%	1,104,052,320	98.2%	20,188,213	1.8%	4,412,093	N/A	Poll	F+A
6	Y	Pass	No	For	2.2%	1,100,639,176	97.8%	24,233,397	2.2%	3,722,359	N/A	Poll	F+A
7	Y	Pass	No	For	1.5%	1,108,365,434	98.5%	16,768,293	1.5%	4,096,053	N/A	Poll	F+A
8	Y	Pass	No	For	0.2%	1,122,763,019	99.8%	1,996,673	0.2%	4,470,016	N/A	Poll	F+A
9a	Y	Fail	No	Against	6.8%	73,433,979	6.8%	1,009,116,444	93.2%	46,679,990	N/A	Poll	F+A
9b	Y	N/A	No	Against	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
9c	Y	N/A	No	Against	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
9d	Y	N/A	No	Against	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
9e	Y	N/A	No	Against	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
9f	Y	Withdrawn	No	Against	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

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Location(s): All Locations

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

BHP Group Plc

Meeting Date: 10/17/2019	Country: United Kingdom	Primary Security ID: G10877127	Meeting ID: 1356796
Record Date: 10/15/2019	Meeting Type: Annual	Ticker: BHP	
Primary CUSIP: G10877127	Primary ISIN: GB00BH0P3Z91	Primary SEDOL: BH0P3Z9	Proxy Level: N/A
Earliest Cutoff Date: 10/11/2019	Shares Voted: 430,865	Votable Shares: 430,865	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: Invesco Sustainable	Additional Policy:	Shares Instructed: 430,865

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Management Proposals	Mgmt	No								
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For			For	No		No
2	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For			For	No		No
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For			For	No		No
4	Authorise Issue of Equity	Mgmt	Yes	For	For			For	No		No
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For			For	No		No
6	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For			For	No		No
7	Approve Remuneration Policy	Mgmt	Yes	For	For			For	No		No
8	Approve Remuneration Report for UK Law Purposes	Mgmt	Yes	For	For			For	No		No
9	Approve Remuneration Report for Australian Law Purposes	Mgmt	Yes	For	For			For	No		No
10	Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie	Mgmt	Yes	For	For			For	No		No
11	Elect Ian Cockerill as Director	Mgmt	Yes	For	For			For	No		No
12	Elect Susan Kilsby as Director	Mgmt	Yes	For	For			For	No		No
13	Re-elect Terry Bowen as Director	Mgmt	Yes	For	For			For	No		No
14	Re-elect Malcolm Broomhead as Director	Mgmt	Yes	For	For			For	No		No
15	Re-elect Anita Frew as Director	Mgmt	Yes	For	For			For	No		No
16	Re-elect Andrew Mackenzie as Director	Mgmt	Yes	For	For			For	No		No
17	Re-elect Lindsay Maxsted as Director	Mgmt	Yes	For	For			For	No		No
18	Re-elect John Mogford as Director	Mgmt	Yes	For	For			For	No		No
19	Re-elect Shriti Vadera as Director	Mgmt	Yes	For	For			For	No		No
20	Re-elect Ken MacKenzie as Director	Mgmt	Yes	For	For			For	No		No
	Shareholder Proposals	Mgmt	No								
21	Amend Constitution of BHP Group Limited	SH	Yes	Against	Against			For	Yes		Yes

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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

BHP Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
22	Approve Suspension of Memberships of Industry Associations That Are Involved in Lobbying Inconsistent with the Goals of the Paris Agreement	SH	Yes	Against	Against			For	Yes		Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	KONDEV	10/11/2019	KONDEV	10/11/2019	430,865	430,865
Total Shares:							430,865	430,865

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	0.4%	3,113,182,321	99.6%	12,565,307	0.4%	36,059,445	N/A	Poll	F+A
2	Y	Pass	No	For	0.1%	3,153,312,644	99.9%	3,061,009	0.1%	5,431,081	N/A	Poll	F+A
3	Y	Pass	No	For	0.2%	3,150,595,541	99.8%	5,390,202	0.2%	5,801,538	N/A	Poll	F+A
4	Y	Pass	No	For	1.8%	3,095,761,004	98.2%	57,296,223	1.8%	8,750,165	N/A	Poll	F+A
5	Y	Pass	No	For	1.8%	3,095,772,396	98.2%	56,994,023	1.8%	9,039,487	N/A	Poll	F+A
6	Y	Pass	No	For	0.6%	3,134,981,652	99.4%	20,237,429	0.6%	6,553,647	N/A	Poll	F+A
7	Y	Pass	No	For	6.5%	2,934,332,039	93.5%	203,907,720	6.5%	23,166,578	N/A	Poll	F+A
8	Y	Pass	No	For	2.7%	3,054,188,352	97.3%	86,216,379	2.7%	21,012,150	N/A	Poll	F+A
9	Y	Pass	No	For	3.3%	3,044,797,424	96.7%	105,394,556	3.3%	11,217,511	N/A	Poll	F+A
10	Y	Pass	No	For	2.5%	3,072,293,401	97.5%	79,330,750	2.5%	10,460,699	N/A	Poll	F+A
11	Y	Pass	No	For	0.2%	3,149,581,523	99.8%	5,801,867	0.2%	6,433,861	N/A	Poll	F+A
12	Y	Pass	No	For	1.1%	3,122,110,362	98.9%	33,427,852	1.1%	6,271,454	N/A	Poll	F+A
13	Y	Pass	No	For	1.0%	3,124,014,076	99.0%	31,257,113	1.0%	6,547,598	N/A	Poll	F+A
14	Y	Pass	No	For	1.1%	3,027,052,874	98.9%	32,716,019	1.1%	102,047,893	N/A	Poll	F+A
15	Y	Pass	No	For	1.1%	3,122,452,983	98.9%	33,228,397	1.1%	6,135,407	N/A	Poll	F+A
16	Y	Pass	No	For	1.0%	3,123,743,399	99.0%	32,305,653	1.0%	5,765,867	N/A	Poll	F+A

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Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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	2.6%	2,980,191,068	97.4%	79,567,527	2.6%	102,057,892	N/A	Poll	F+A
18	Y	Pass	No	For	1.0%	3,124,165,627	99.0%	31,360,788	1.0%	6,290,372	N/A	Poll	F+A
19	Y	Pass	No	For	1.2%	3,023,504,331	98.8%	36,352,546	1.2%	101,954,982	N/A	Poll	F+A
20	Y	Pass	No	For	2.0%	3,092,635,298	98.0%	63,120,017	2.0%	6,063,471	N/A	Poll	F+A
	N												
21	Y	Fail	No	Against	15.3%	444,144,845	15.3%	2,455,287,247	84.7%	262,330,577	N/A	Poll	F+A
22	Y	N/A	No	Against	27.1%	820,616,635	27.1%	2,210,659,290	72.9%	130,375,242	N/A	Poll	F+A

Amcor plc

Meeting Date: 11/05/2019	Country: Jersey	Primary Security ID: G0250X107	Meeting ID: 1366898
Record Date: 09/16/2019	Meeting Type: Annual	Ticker: AMCR	
Primary CUSIP: G0250X107	Primary ISIN: JE00BJ1F3079	Primary SEDOL: BJ1F307	Proxy Level: N/A
Earliest Cutoff Date: 10/30/2019	Shares Voted: 499,348	Votable Shares: 499,348	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: Invesco Sustainable	Additional Policy:	Shares Instructed: 499,348

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director Graeme Liebelt	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1b	Elect Director Armin Meyer	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1c	Elect Director Ronald Delia	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1d	Elect Director Andrea Bertone	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1e	Elect Director Karen Guerra	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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

AmcOR plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1f	Elect Director Nicholas (Tom) Long	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1g	Elect Director Arun Nayar	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1h	Elect Director Jeremy Sutcliffe	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1i	Elect Director David Szczupak	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1j	Elect Director Philip Weaver	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year			One Year	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	10/29/2019	InvescoDatafeed	10/29/2019	499,348	499,348
Total Shares:							499,348	499,348

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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

Meeting Results

Outstanding Shares Voted: 1,614,957,968

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	1.8%	1,087,756,602	98.2%	18,918,866	1.7%	1,208,682	0.1%	Proxy	F+A+AB
1b	Y	Pass	No	For	2.2%	1,083,835,730	97.8%	23,010,786	2.1%	1,037,634	0.1%	Proxy	F+A+AB
1c	Y	Pass	No	For	0.5%	1,102,653,219	99.5%	4,183,893	0.4%	1,047,038	0.1%	Proxy	F+A+AB
1d	Y	Pass	No	For	0.4%	1,103,799,284	99.6%	1,968,406	0.2%	2,116,460	0.2%	Proxy	F+A+AB
1e	Y	Pass	No	For	0.2%	1,105,229,541	99.8%	1,622,383	0.1%	1,032,226	0.1%	Proxy	F+A+AB
1f	Y	Pass	No	For	1.9%	1,086,460,987	98.1%	20,358,265	1.8%	1,064,898	0.1%	Proxy	F+A+AB
1g	Y	Pass	No	For	0.2%	1,105,135,244	99.8%	1,624,918	0.1%	1,123,988	0.1%	Proxy	F+A+AB
1h	Y	Pass	No	For	1.4%	1,091,966,143	98.6%	14,851,894	1.3%	1,066,113	0.1%	Proxy	F+A+AB
1i	Y	Pass	No	For	0.2%	1,105,389,593	99.8%	1,441,928	0.1%	1,052,629	0.1%	Proxy	F+A+AB
1j	Y	Pass	No	For	0.3%	1,103,972,999	99.6%	2,852,077	0.3%	1,059,074	0.1%	Proxy	F+A+AB
2	Y	Pass	No	For	0.9%	1,142,702,084	99.1%	9,592,542	0.8%	979,415	0.1%	Proxy	F+A+AB
3	Y	Pass	No	For	21.2%	872,802,602	78.8%	231,560,615	20.9%	3,520,933	0.3%	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
4	Y	Pass	No	One Year	N/A	1046657008	94.5%	592493	0.1%	13077126	1.2%	47557523	4.3%	Proxy	F+A

Allied Minds Plc

Meeting Date: 11/06/2019	Country: United Kingdom	Primary Security ID: G0210L102	Meeting ID: 1371647
Record Date: 11/04/2019	Meeting Type: Special	Ticker: ALM	
Primary CUSIP: G0210L102	Primary ISIN: GB00BLRLH124	Primary SEDOL: BLRLH12	Proxy Level: N/A
Earliest Cutoff Date: 10/31/2019	Shares Voted: 302,374	Votable Shares: 302,374	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: Invesco Sustainable	Additional Policy:	Shares Instructed: 302,374

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Disposal by the Company of its Entire Shareholding in the Share Capital of HawkEye 360, Inc.	Mgmt	Yes	For	For			For	No		No

*Voter Rationale: Fund manager portal**Blended Rationale: Fund manager portal***Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.*

Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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

Allied Minds Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Approve Matters Relating to Capital Reduction	Mgmt	Yes	For	For			For	No		No
<i>Voter Rationale: Fund manager portal</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	10/30/2019	InvescoDatafeed	10/30/2019	302,374	302,374
Total Shares:							302,374	302,374

Meeting Results

Outstanding Shares Voted: 241,312,031

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	9.7%	157,438,646	90.3%	16,936,165	9.7%	3,498	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	174,349,813	100.0%	18,398	0.0%	10,098	N/A	Poll	F+A

China Pacific Insurance (Group) Co., Ltd.

Meeting Date: 11/08/2019	Country: China	Primary Security ID: Y1505Z103	Meeting ID: 1366640
Record Date: 10/08/2019	Meeting Type: Special	Ticker: 2601	
Primary CUSIP: Y1505Z103	Primary ISIN: CNE1000009Q7	Primary SEDOL: B2Q5H56	Proxy Level: N/A
Earliest Cutoff Date: 11/04/2019	Shares Voted: 2,792,600	Votable Shares: 2,792,600	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: Invesco Sustainable	Additional Policy:	Shares Instructed: 2,792,600

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No								
1	Approve Issuance and Admission of GDRs	Mgmt	Yes	For	For			Against	Yes		Yes
2	Approve Validity Period of the Resolutions in Respect of the Issuance and Admission of GDRs	Mgmt	Yes	For	For			Against	Yes		Yes
3	Authorize Board to Deal with All Matters in Relation to the Issuance and Admission of GDRs	Mgmt	Yes	For	For			Against	Yes		Yes
4	Approve Distribution of Accumulated Profits Prior to the Issuance and Admission of GDRs	Mgmt	Yes	For	For			Against	Yes		Yes

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Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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

China Pacific Insurance (Group) Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5	Approve Plan for the Use of Proceeds from the Issuance and Admission of GDRs	Mgmt	Yes	For	For			Against	Yes		Yes
6	Approve Purchase of Prospectus Liability Insurance for Directors, Supervisors and Senior Management Members	Mgmt	Yes	For	For			Against	Yes		Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	KONDEV	11/04/2019	KONDEV	11/04/2019	2,792,600	2,792,600
Total Shares:							2,792,600	2,792,600

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	5.7%	5,589,597,796	94.3%	232,789,296	3.9%	106,951,485	1.8%	Poll	F+A+AB
2	Y	Pass	No	For	5.7%	5,589,597,096	94.3%	232,789,996	3.9%	106,951,485	1.8%	Poll	F+A+AB
3	Y	Pass	No	For	5.7%	5,589,602,196	94.3%	232,783,596	3.9%	106,952,785	1.8%	Poll	F+A+AB
4	Y	Pass	No	For	5.7%	5,589,604,196	94.3%	232,746,596	3.9%	106,987,785	1.8%	Poll	F+A+AB
5	Y	Pass	No	For	5.7%	5,589,601,396	94.3%	232,739,896	3.9%	106,997,285	1.8%	Poll	F+A+AB
6	Y	Pass	No	For	5.5%	5,605,634,718	94.5%	212,396,574	3.6%	111,307,285	1.9%	Poll	F+A+AB

Newcrest Mining Ltd.

Meeting Date: 11/12/2019	Country: Australia	Primary Security ID: Q6651B114	Meeting ID: 1365326
Record Date: 11/10/2019	Meeting Type: Annual	Ticker: NCM	
Primary CUSIP: Q6651B114	Primary ISIN: AU000000NCM7	Primary SEDOL: 6637101	Proxy Level: N/A
Earliest Cutoff Date: 11/07/2019	Shares Voted: 389,385	Votable Shares: 389,385	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: Invesco Sustainable	Additional Policy:	Shares Instructed: 389,385

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2a	Elect Peter Hay as Director	Mgmt	Yes	For	For			For	No		No

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Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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

Newcrest Mining Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2b	Elect Vicki McFadden as Director	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3a	Approve Grant of Performance Rights to Sandeep Biswas	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3b	Approve Grant of Performance Rights to Gerard Bond	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Approve Remuneration Report	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	11/04/2019	InvescoDatafeed	11/04/2019	389,385	389,385
Total Shares:							389,385	389,385

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	1.8%	542,253,577	98.2%	9,997,835	1.8%	284,793	N/A	Poll	F+A
2b	Y	Pass	No	For	2.5%	538,295,155	97.5%	13,986,949	2.5%	254,101	N/A	Poll	F+A
3a	Y	Pass	No	For	2.1%	538,903,650	97.9%	11,524,773	2.1%	1,840,272	N/A	Poll	F+A
3b	Y	Pass	No	For	2.1%	538,882,127	97.9%	11,541,115	2.1%	1,845,453	N/A	Poll	F+A
4	Y	Pass	No	For	2.3%	533,706,647	97.7%	12,624,457	2.3%	5,762,968	N/A	Poll	F+A

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Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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

Nine Entertainment Co. Holdings Limited

Meeting Date: 11/12/2019	Country: Australia	Primary Security ID: Q6813N105	Meeting ID: 1368415
Record Date: 11/10/2019	Meeting Type: Annual	Ticker: NEC	
Primary CUSIP: Q6813N105	Primary ISIN: AU000000NEC4	Primary SEDOL: BGQV183	Proxy Level: N/A
Earliest Cutoff Date: 11/07/2019	Shares Voted: 4,963,703	Votable Shares: 4,963,703	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: Invesco Sustainable	Additional Policy:	Shares Instructed: 4,963,703

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Remuneration Report	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Elect Samantha Lewis as Director	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Elect Nicholas Falloon as Director	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Elect Mickie Rosen as Director	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Elect Patrick Allaway as Director	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Approve Grant of Performance Rights to Hugh Marks	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Approve Financial Assistance by Macquarie Media Limited and MRN Entities in Relation to the Acquisition by the Company	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details											
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted			
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	11/04/2019	InvescoDatafeed	11/04/2019	4,963,703	4,963,703			
Total Shares:							4,963,703	4,963,703			

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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

Nine Entertainment Co. Holdings Limited**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	0.4%	1,357,304,407	99.6%	5,719,104	0.4%	13,135,271	N/A	Poll	F+A
2	Y	Pass	No	For	0.1%	1,375,239,989	99.9%	1,480,851	0.1%	2,679,350	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	1,376,075,688	100.0%	443,228	0.0%	2,881,274	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	1,375,926,805	100.0%	592,602	0.0%	2,880,783	N/A	Poll	F+A
5	Y	Pass	No	For	0.0%	1,376,191,847	100.0%	327,691	0.0%	2,880,652	N/A	Poll	F+A
6	Y	Pass	No	For	0.4%	1,368,147,756	99.6%	6,084,481	0.4%	2,633,461	N/A	Poll	F+A
7	Y	Pass	No	For	0.2%	1,373,999,694	99.8%	2,363,481	0.2%	3,037,015	N/A	Poll	F+A

Suofeiya Home Collection Co., Ltd.

Meeting Date: 11/18/2019

Country: China

Primary Security ID: Y29336107

Meeting ID: 1374835

Record Date: 11/11/2019

Meeting Type: Special

Ticker: 002572

Primary CUSIP: Y29336107

Primary ISIN: CNE100001203

Primary SEDOL: B4QYGC7

Proxy Level: N/A

Earliest Cutoff Date: 11/13/2019

Shares Voted: 1,669,000

Votable Shares: 1,669,000

*Shares on Loan: 0

Shares Instructed: 1,669,000

Total Ballots: 1

Voting Policy: Invesco Sustainable

Additional Policy:

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Decrease in Registered Capital and Amend Articles of Association	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Elect Huang Yijie as Non-Independent Director	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Increase in Amount of External Investment	Mgmt	Yes	For	Against			Against	Yes		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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

Suofeiya Home Collection Co., Ltd.

Ballot Details												
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares		Shares Voted			
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	11/12/2019	InvescoDatafeed	11/12/2019	1,669,000		1,669,000			
Total Shares:							1,669,000		1,669,000			

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%	444,266,866	100.0%	11,200	0.0%	0	N/A	Poll	F+A+AB
2	Y	Pass	No	For	0.7%	440,947,241	99.3%	3,330,825	0.7%	0	N/A	Poll	F+A+AB
3	Y	Pass	No	For	10.3%	398,343,919	89.7%	30,317,697	6.8%	15,616,450	3.5%	Poll	F+A+AB

CNOOC Limited

Meeting Date: 11/21/2019	Country: Hong Kong	Primary Security ID: Y1662W117	Meeting ID: 1375888
Record Date: 11/15/2019	Meeting Type: Special	Ticker: 883	
Primary CUSIP: Y1662W117	Primary ISIN: HK0883013259	Primary SEDOL: B00G0S5	Proxy Level: N/A
Earliest Cutoff Date: 11/15/2019	Shares Voted: 11,158,000	Votable Shares: 11,158,000	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: Invesco Sustainable	Additional Policy:	Shares Instructed: 11,158,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Non-exempt Continuing Connected Transactions	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Proposed Caps for Each Category of the Non-exempt Continuing Connected Transactions	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details												
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares		Shares Voted			
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	11/17/2019	InvescoDatafeed	11/17/2019	11,158,000		11,158,000			
Total Shares:							11,158,000		11,158,000			

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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

CNOOC Limited**Meeting Results**

Outstanding Shares Voted: 15,874,728,711

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%	10,803,942,617	99.9%	7,268,937	0.1%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.1%	10,812,519,294	99.9%	7,177,905	0.1%	N/A	N/A	Poll	F+A

Intertrust NV

Meeting Date: 11/28/2019

Country: Netherlands

Primary Security ID: N4584R101

Meeting ID: 1371997

Record Date: 10/31/2019

Meeting Type: Special

Ticker: INTER

Primary CUSIP: N4584R101

Primary ISIN: NL0010937058

Primary SEDOL: BZ24134

Proxy Level: N/A

Earliest Cutoff Date: 11/20/2019

Shares Voted: 142,188

Votable Shares: 142,188

*Shares on Loan: 0

Shares Instructed: 142,188

Total Ballots: 1

Voting Policy: Invesco Sustainable

Additional Policy:

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Special Meeting Agenda	Mgmt	No								
1	Open Meeting	Mgmt	No								
2a	Amend Remuneration Policy	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation) ~1</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation) ~1</i>										
2b	Approve Performance Share Plan	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation) ~1</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation) ~1</i>										
3	Elect R.M.S. van Wijk to Management Board	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation) ~1</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation) ~1</i>										
4	Close Meeting	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	11/19/2019	InvescoDatafeed	11/19/2019	142,188	142,188
Total Shares:							142,188	142,188

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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

Intertrust NV

Meeting Results

Outstanding Shares Voted: 90,055,506

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												
2a	Y	Pass	No	For	N/A	54,230,131	87.9%	7,440,932	12.1%	27,771	N/A	Poll	F+A
2b	Y	Pass	No	For	N/A	54,145,235	87.8%	7,552,421	12.2%	1,178	N/A	Poll	F+A
3	Y	Pass	No	For	0.3%	61,488,059	99.7%	209,597	0.3%	1,178	N/A	Poll	F+A
4	N												

Dongfeng Motor Group Company Limited

Meeting Date: 11/29/2019

Country: China

Primary Security ID: Y21042109

Meeting ID: 1370827

Record Date: 10/28/2019

Meeting Type: Special

Ticker: 489

Primary CUSIP: Y21042109

Primary ISIN: CNE100000312

Primary SEDOL: B0PH5N3

Proxy Level: N/A

Earliest Cutoff Date: 11/25/2019

Shares Voted: 14,620,000

Votable Shares: 14,620,000

*Shares on Loan: 0

Shares Instructed: 14,620,000

Total Ballots: 1

Voting Policy: Invesco Sustainable

Additional Policy:

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Resignation of Wen Shuzhong as Supervisor	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Elect He Wei as Supervisor	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Resignation of Cao Xinghe as Director	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Elect You Zheng as Director	SH	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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

Dongfeng Motor Group Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5	Elect Cheng Daoran as Director	SH	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Approve Remuneration of Candidates for Directors and Supervisor	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	11/20/2019	InvescoDatafeed	11/20/2019	14,620,000	14,620,000
Total Shares:							14,620,000	14,620,000

Meeting Results

Outstanding Shares Voted: 8,616,120,000

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	0.0%	7,636,659,007	100.0%	0	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	7,636,659,007	100.0%	0	0.0%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	1.8%	7,501,558,647	98.2%	135,100,360	1.8%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	1.8%	7,496,688,663	98.2%	139,970,344	1.8%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	0.1%	7,631,001,742	99.9%	5,657,265	0.1%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	4.8%	7,243,885,432	95.2%	365,083,602	4.8%	N/A	N/A	Poll	F+A

Pacific Basin Shipping Ltd.

Meeting Date: 12/02/2019	Country: Bermuda	Primary Security ID: G68437139	Meeting ID: 1379846
Record Date: 11/26/2019	Meeting Type: Special	Ticker: 2343	
Primary CUSIP: G68437139	Primary ISIN: BMG684371393	Primary SEDOL: B01RQM3	Proxy Level: N/A

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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

Pacific Basin Shipping Ltd.

Earliest Cutoff Date: 11/26/2019 **Shares Voted:** 14,735,000 **Votable Shares:** 14,735,000 ***Shares on Loan:** 0 **Shares Instructed:** 14,735,000
Total Ballots: 1 **Voting Policy:** Invesco Sustainable **Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Subscription Agreement and the Issuance of Convertible Bonds and Convertible Shares	Mgmt	Yes	For	For			For	No		No
<i>Voter Rationale: Fund manager portal</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	11/20/2019	InvescoDatafeed	11/20/2019	14,735,000	14,735,000
Total Shares:							14,735,000	14,735,000

Meeting Results**Outstanding Shares Voted:** 4,713,891,510**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	6.1%	2,636,915,431	93.9%	171,885,286	6.1%	N/A	N/A	Poll	F+A

EA Partners II BV

Meeting Date: 12/03/2019 **Country:** Netherlands **Primary Security ID:** N2830TAA1 **Meeting ID:** 1373497
Record Date: **Meeting Type:** Bondholder **Ticker:** N/A

Primary CUSIP: N2830TAA1 **Primary ISIN:** XS1423779187 **Primary SEDOL:** BDB4X91 **Proxy Level:** N/A

Earliest Cutoff Date: 11/27/2019 **Shares Voted:** 1,339,000 **Votable Shares:** 1,339,000 ***Shares on Loan:** 0 **Shares Instructed:** 1,339,000
Total Ballots: 1 **Voting Policy:** Invesco Sustainable **Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Meeting for Holders of Bonds with ISIN XS1423779187	Mgmt	No								
1	Approve Extraordinary Resolution as per Meeting Notice	Mgmt	Yes	For	Refer			For	No		No
<i>Voter Rationale: Fund manager portal</i>											
<i>Blended Rationale: Fund manager portal</i>											

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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

EA Partners II BV**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	11/26/2019	InvescoDatafeed	11/26/2019	1,339,000	1,339,000
Total Shares:							1,339,000	1,339,000

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

Microsoft Corporation

Meeting Date: 12/04/2019	Country: USA	Primary Security ID: 594918104	Meeting ID: 1371482
Record Date: 10/08/2019	Meeting Type: Annual	Ticker: MSFT	
Primary CUSIP: 594918104	Primary ISIN: US5949181045	Primary SEDOL: 2588173	Proxy Level: 4
Earliest Cutoff Date: 12/03/2019	Shares Voted: 37,238	Votable Shares: 37,238	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: Invesco Sustainable	Additional Policy:	Shares Instructed: 37,238

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director William H. Gates, III	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.2	Elect Director Reid G. Hoffman	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.3	Elect Director Hugh F. Johnston	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.4	Elect Director Teri L. List-Stoll	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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

Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.5	Elect Director Satya Nadella	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.6	Elect Director Sandra E. Peterson	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.7	Elect Director Penny S. Pritzker	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.8	Elect Director Charles W. Scharf	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.9	Elect Director Arne M. Sorenson	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.10	Elect Director John W. Stanton	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.11	Elect Director John W. Thompson	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.12	Elect Director Emma N. Walmsley	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.13	Elect Director Padmasree Warrior	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against			Against	Yes		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Reporting Period: 10/01/2019 to 12/31/2019
 Location(s): All Locations
 Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Report on Employee Representation on the Board of Directors	SH	Yes	Against	Against			Against	No		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Report on Gender Pay Gap	SH	Yes	Against	For			For	Yes		No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	11/29/2019	InvescoDatafeed	11/29/2019	37,238	37,238
Total Shares:							37,238	37,238

Meeting Results

Outstanding Shares Voted: 7,632,138,696

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	0.3%	5,379,317,204	99.7%	14,898,746	0.3%	254,359,793	N/A	Proxy	F+A
1.2	Y	Pass	No	For	0.1%	5,386,985,842	99.9%	5,125,673	0.1%	256,464,228	N/A	Proxy	F+A
1.3	Y	Pass	No	For	0.2%	5,383,610,459	99.8%	8,444,864	0.2%	256,520,420	N/A	Proxy	F+A
1.4	Y	Pass	No	For	1.3%	5,318,471,023	98.7%	70,806,007	1.3%	259,298,713	N/A	Proxy	F+A
1.5	Y	Pass	No	For	0.1%	5,388,999,838	99.9%	4,730,329	0.1%	254,845,576	N/A	Proxy	F+A
1.6	Y	Pass	No	For	1.9%	5,289,588,581	98.1%	102,475,985	1.9%	256,511,177	N/A	Proxy	F+A
1.7	Y	Pass	No	For	0.2%	5,380,036,421	99.8%	9,870,113	0.2%	258,669,209	N/A	Proxy	F+A
1.8	Y	Pass	No	For	1.6%	5,303,524,956	98.4%	87,939,453	1.6%	257,111,334	N/A	Proxy	F+A
1.9	Y	Pass	No	For	0.1%	5,386,114,678	99.9%	5,658,144	0.1%	256,802,921	N/A	Proxy	F+A
1.10	Y	Pass	No	For	0.1%	5,384,483,376	99.9%	7,065,572	0.1%	257,026,795	N/A	Proxy	F+A
1.11	Y	Pass	No	For	0.9%	5,344,326,057	99.1%	47,480,462	0.9%	256,769,224	N/A	Proxy	F+A

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Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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
1.12	Y	Pass	No	For	0.1%	5,385,958,687	99.9%	6,049,602	0.1%	256,567,454	N/A	Proxy	F+A
1.13	Y	Pass	No	For	0.9%	5,344,344,109	99.1%	47,377,833	0.9%	256,853,801	N/A	Proxy	F+A
2	Y	Pass	No	For	23.3%	4,316,834,964	76.7%	1,312,380,149	23.3%	19,360,630	N/A	Proxy	F+A
3	Y	Pass	No	For	3.5%	6,111,769,376	96.5%	222,719,362	3.5%	275,634,390	N/A	Proxy	F+A
4	Y	Fail	No	Against	4.4%	237,810,952	4.4%	5,137,678,850	95.6%	273,085,941	N/A	Proxy	F+A
5	Y	Fail	No	Against	29.6%	1,581,396,964	29.6%	3,769,301,747	70.4%	297,877,032	N/A	Proxy	F+A

FIH Mobile Limited

Meeting Date: 12/06/2019	Country: Cayman Islands	Primary Security ID: G3472Y101	Meeting ID: 1379844
Record Date: 11/29/2019	Meeting Type: Special	Ticker: 2038	
Primary CUSIP: G3472Y101	Primary ISIN: KYG3472Y1017	Primary SEDOL: BBQ2Z67	Proxy Level: N/A
Earliest Cutoff Date: 11/29/2019	Shares Voted: 1,247,000	Votable Shares: 1,247,000	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: Invesco Sustainable	Additional Policy:	Shares Instructed: 1,247,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Purchase Transaction, the Supplemental Purchase Agreement and the Relevant Annual Caps <i>Voter Rationale: Fund manager portal</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For			For	No		No
2	Approve Non-real Property Lease Expense Transaction, the Supplemental Non-real Property Lease Expense Agreement and the Relevant Annual Caps <i>Voter Rationale: Fund manager portal</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For			For	No		No
3	Approve Consolidated Services and Sub-contracting Expense Transaction, the Supplemental Consolidated Services and Sub-contracting Expense Agreement and the Relevant Annual Caps <i>Voter Rationale: Fund manager portal</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For			For	No		No
4	Approve Equipment Purchase Transaction, the Supplemental Equipment Purchase Agreement and the Relevant Annual Caps <i>Voter Rationale: Fund manager portal</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For			For	No		No

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Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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

FIH Mobile Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5	Approve Product Sales Transaction, the Supplemental Product Sales Agreement and the Relevant Annual Caps	Mgmt	Yes	For	For			For	No		No
<i>Voter Rationale: Fund manager portal</i>											
<i>Blended Rationale: Fund manager portal</i>											
6	Approve Sub-contracting Income Transaction, the Supplemental Sub-contracting Income Agreement and the Relevant Annual Caps	Mgmt	Yes	For	For			For	No		No
<i>Voter Rationale: Fund manager portal</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	11/25/2019	InvescoDatafeed	11/25/2019	1,247,000	1,247,000
Total Shares:							1,247,000	1,247,000

Meeting Results

Outstanding Shares Voted: 3,133,040,381

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%	736,521,472	100.0%	12,000	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	736,521,472	100.0%	12,000	0.0%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	736,526,472	100.0%	7,000	0.0%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	736,526,472	100.0%	7,000	0.0%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	0.0%	736,526,472	100.0%	7,000	0.0%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	0.0%	736,526,472	100.0%	7,000	0.0%	N/A	N/A	Poll	F+A

Whitbread Plc

Meeting Date: 12/06/2019

Country: United Kingdom

Primary Security ID: G9606P197

Meeting ID: 1380337

Record Date: 12/04/2019

Meeting Type: Special

Ticker: WTB

Primary CUSIP: G9606P197

Primary ISIN: GB00B1KJJ408

Primary SEDOL: B1KJJ40

Proxy Level: N/A

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Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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

Whitbread Plc

Earliest Cutoff Date: 12/02/2019 **Shares Voted:** 317,931 **Votable Shares:** 317,931 ***Shares on Loan:** 0 **Shares Instructed:** 317,931
Total Ballots: 1 **Voting Policy:** Invesco Sustainable **Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Remuneration Policy <i>Voter Rationale: Fund manager portal</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	Against			For	No		Yes
2	Approve Restricted Share Plan <i>Voter Rationale: Fund manager portal</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	Against			For	No		Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	11/28/2019	InvescoDatafeed	11/28/2019	317,931	317,931
Total Shares:							317,931	317,931

Meeting Results**Outstanding Shares Voted:** 133,700,562**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	29.5%	64,495,817	70.5%	27,038,317	29.5%	178,635	N/A	Poll	F+A
2	Y	Pass	No	For	30.2%	63,908,522	69.8%	27,622,131	30.2%	182,116	N/A	Poll	F+A

Barry Callebaut AG

Meeting Date: 12/11/2019 **Country:** Switzerland **Primary Security ID:** H05072105 **Meeting ID:** 1304752
Record Date: **Meeting Type:** Annual **Ticker:** BARN
Primary CUSIP: H05072105 **Primary ISIN:** CH0009002962 **Primary SEDOL:** 5476929 **Proxy Level:** N/A
Earliest Cutoff Date: 12/02/2019 **Shares Voted:** 3,681 **Votable Shares:** 3,681 ***Shares on Loan:** 0 **Shares Instructed:** 3,681
Total Ballots: 1 **Voting Policy:** Invesco Sustainable **Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	No								
2	Receive Auditor's Report (Non-Voting)	Mgmt	No								

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Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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

Barry Callebaut AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3.1	Accept Annual Report	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3.2	Approve Remuneration Report	Mgmt	Yes	For	Against			Against	Yes		No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3.3	Accept Financial Statements and Consolidated Financial Statements	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
4	Approve Allocation of Income and Dividends of CHF 26.00 per Share	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6.1.1	Reelect Patrick De Maeseneire as Director	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6.1.2	Reelect Fernando Aguirre as Director	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6.1.3	Reelect Suja Chandrasekaran as Director	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6.1.4	Reelect Angela Wei Dong as Director	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6.1.5	Reelect Nicolas Jacobs as Director	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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

Barry Callebaut AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6.1.6	Reelect Elio Sceti as Director	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6.1.7	Reelect Timothy Minges as Director	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6.1.8	Reelect Markus Neuhaus as Director	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6.2	Elect Patrick De Maeseneire as Board Chairman	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6.3.1	Appoint Fernando Aguirre as Member of the Compensation Committee	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6.3.2	Appoint Suja Chandrasekaran as Member of the Compensation Committee	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6.3.3	Appoint Elio Sceti as Member of the Compensation Committee	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6.3.4	Appoint Timothy Minges as Member of the Compensation Committee	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6.4	Designate Keller KLG as Independent Proxy	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6.5	Ratify KPMG AG as Auditors	Mgmt	Yes	For	For			For	No		No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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

Barry Callebaut AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7.1	Approve Remuneration of Board of Directors in the Amount of CHF 2.2 Million and 2,190 Shares	Mgmt	Yes	For	For			For	No		No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
7.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.5 Million	Mgmt	Yes	For	For			For	No		No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
7.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 19.7 Million	Mgmt	Yes	For	Against			Against	Yes		No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
8	Transact Other Business (Voting)	Mgmt	Yes	For	Against			Against	Yes		No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	12/02/2019	InvescoDatafeed	12/02/2019	3,681	3,681
Total Shares:							3,681	3,681

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												
3.1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
3.2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
3.3	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

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Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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
6.1.1	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
6.1.8	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
6.3.1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6.3.2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6.3.3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6.3.4	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
6.5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
7.1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
7.2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
7.3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

China Oilfield Services Limited

Meeting Date: 12/18/2019	Country: China	Primary Security ID: Y15002101	Meeting ID: 1376705
Record Date: 11/15/2019	Meeting Type: Special	Ticker: 2883	
Primary CUSIP: Y15002101	Primary ISIN: CNE1000002P4	Primary SEDOL: 6560995	Proxy Level: N/A
Earliest Cutoff Date: 12/12/2019	Shares Voted: 7,128,000	Votable Shares: 7,128,000	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: Invesco Sustainable	Additional Policy:	

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No								

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Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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

China Oilfield Services Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Revision of the Annual Cap of the Continuing Connected Transactions of 2019 Under the Master Services Framework Agreement for 2017-2019	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: A vote FOR these proposals is warranted given:- the transactions to be contemplated under these proposals are within the ordinary and usual course of the company's business and are on normal commercial terms; and- the independent non-executive directors and independent financial advisor believe that the transactions are fair and reasonable for the company's shareholders.</i>											
<i>Blended Rationale: Fund manager portal</i>											
2	Approve Annual Caps of the Continuing Connected Transactions for the Upcoming Three Years	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: A vote FOR these proposals is warranted given:- the transactions to be contemplated under these proposals are within the ordinary and usual course of the company's business and are on normal commercial terms; and- the independent non-executive directors and independent financial advisor believe that the transactions are fair and reasonable for the company's shareholders.</i>											
<i>Blended Rationale: Fund manager portal</i>											
3	Approve US Dollar Loan by the Overseas Subsidiary and the Provision of Guarantee by the Company	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: A vote FOR these resolutions is warranted considering the company's ownership stakes in entities being guaranteed, the potential reduction in the borrowing cost, and the operational needs.</i>											
<i>Blended Rationale: Fund manager portal</i>											
4	Approve Provision of Guarantee for the Issuance of US Dollar Bonds by an Overseas Subsidiary	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: A vote FOR these resolutions is warranted considering the company's ownership stakes in entities being guaranteed, the potential reduction in the borrowing cost, and the operational needs.</i>											
<i>Blended Rationale: Fund manager portal</i>											
5	Approve Issuance of US Dollar Bonds by an Overseas Subsidiary in 2020	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
<i>Voter Rationale: Fund manager portal</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	12/10/2019	InvescoDatafeed	12/10/2019	7,128,000	7,128,000

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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

China Oilfield Services Limited

Total Shares:	7,128,000	7,128,000
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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%	1,232,267,360	100.0%	0	0.0%	111,060	0.0%	Poll	F+A+AB
2	Y	Pass	No	For	0.0%	1,232,267,360	100.0%	0	0.0%	111,060	0.0%	Poll	F+A+AB
3	Y	Pass	No	For	0.1%	3,637,626,660	99.9%	0	0.0%	5,085,060	0.1%	Poll	F+A+AB
4	Y	Pass	No	For	4.6%	3,476,003,340	95.4%	161,623,320	4.4%	5,085,060	0.1%	Poll	F+A+AB
5	Y	Pass	No	For	4.5%	3,480,971,340	95.5%	162,143,320	4.5%	111,060	0.0%	Poll	F+A+AB

Beijing Capital International Airport Company Limited

Meeting Date: 12/19/2019

Country: China

Primary Security ID: Y07717104

Meeting ID: 1375356

Record Date: 11/18/2019

Meeting Type: Special

Ticker: 694

Primary CUSIP: Y07717104

Primary ISIN: CNE100000221

Primary SEDOL: 6208422

Proxy Level: N/A

Earliest Cutoff Date: 12/13/2019

Shares Voted: 6,232,000

Votable Shares: 6,232,000

*Shares on Loan: 0

Shares Instructed: 6,232,000

Total Ballots: 1

Voting Policy: Invesco Sustainable

Additional Policy:

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Supply of Aviation Safety and Security Guard Services Agreement and Related Transactions	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Profit Distribution Adjustment Proposal	SH	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	12/10/2019	InvescoDatafeed	12/10/2019	6,232,000	6,232,000
Total Shares:							6,232,000	6,232,000

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Reporting Period: 10/01/2019 to 12/31/2019

Location(s): All Locations

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

Beijing Capital International Airport Company Limited**Meeting Results**

Outstanding Shares Voted: 4,579,178,977

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	0.2%	1,138,241,055	99.8%	0	0.0%	1,826,262	0.2%	Poll	F+A+AB
2	Y	Pass	No	For	0.1%	3,840,328,032	99.9%	742,000	0.0%	1,826,262	0.0%	Poll	F+A+AB

PARAMETERS

Location(s): All Locations

Account Group(s): All Account Groups

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

Custodian Account(s): All Custodian Accounts

Additional Policy: None

ADR Meetings: All Meetings

Ballot Statuses: All Statuses

Contrary Votes: All Votes

Date Format: MM/DD/YYYY

Header Display: Repeat Headers for Any Meeting Split by Multiple Pages

Markets: All Markets

Meeting ID's: All Meeting ID's

Meeting Types: All Meeting Types

PoA Markets: All Markets

Proposal Proponents: All Proponents

Rationale: All Rationale

Recommendations: All Recommendations

Record Date Markets: All Markets

Shareblocking Markets: All Markets

Sort Order: Meeting Date, Company Name

Vote Instructions: All Instructions

Voting Policies: All Policies

Zero (0) Share Ballots: Exclude 0 Share Ballots

Account Watchlist: None

Country Watchlist: None

Issuer Watchlist: None

Proposal Code Watchlist: None

Proposal Code Watchlist - Agenda Output: Include Exact Matches Only

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.