

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

J Sainsbury Plc

Meeting Date: 07/04/2019	Country: United Kingdom	Primary Security ID: G77732173	Meeting ID: 1333982
Record Date: 07/02/2019	Meeting Type: Annual	Ticker: SBRY	
Primary CUSIP: G77732173	Primary ISIN: GB00B019KW72	Primary SEDOL: B019KW7	Proxy Level: N/A
Earliest Cutoff Date: 06/28/2019	Shares Voted: 3,917,202	Votable Shares: 3,917,202	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 3,917,202

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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Elect Martin Scicluna as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Re-elect Matt Brittin as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect Brian Cassin as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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7	Re-elect Mike Coupe as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect Jo Harlow as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect David Keens as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Re-elect Kevin O'Byrne as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Re-elect Dame Susan Rice as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Re-elect John Rogers as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Re-elect Jean Tomlin as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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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
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
20	Authorise Market Purchase Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Location(s): All Locations

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

J Sainsbury 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
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</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	07/02/2019	InvescoDatafeed	07/02/2019	3,917,202	3,917,202
Total Shares:							3,917,202	3,917,202

Meeting Results

Outstanding Shares Voted: 2,211,526,870

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%	1,665,214,414	100.0%	52,182	0.0%	797,534	N/A	Poll	F+A
2	Y	Pass	No	For	9.6%	1,506,526,818	90.4%	159,305,541	9.6%	236,874	N/A	Poll	F+A
3	Y	Pass	No	For	0.1%	1,665,166,622	99.9%	835,315	0.1%	67,130	N/A	Poll	F+A
4	Y	Pass	No	For	0.8%	1,652,275,388	99.2%	13,491,139	0.8%	304,535	N/A	Poll	F+A
5	Y	Pass	No	For	0.4%	1,658,385,401	99.6%	7,379,657	0.4%	302,935	N/A	Poll	F+A
6	Y	Pass	No	For	0.5%	1,658,007,760	99.5%	7,755,975	0.5%	303,910	N/A	Poll	F+A
7	Y	Pass	No	For	0.5%	1,656,348,728	99.5%	7,827,274	0.5%	1,904,417	N/A	Poll	F+A
8	Y	Pass	No	For	0.5%	1,658,245,709	99.5%	7,517,201	0.5%	305,607	N/A	Poll	F+A
9	Y	Pass	No	For	0.4%	1,658,359,995	99.6%	7,409,283	0.4%	299,239	N/A	Poll	F+A
10	Y	Pass	No	For	0.6%	1,656,608,990	99.4%	9,166,371	0.6%	295,021	N/A	Poll	F+A
11	Y	Pass	No	For	0.5%	1,657,078,761	99.5%	8,707,682	0.5%	282,074	N/A	Poll	F+A
12	Y	Pass	No	For	0.5%	1,656,097,497	99.5%	8,505,255	0.5%	1,462,880	N/A	Poll	F+A
13	Y	Pass	No	For	0.4%	1,658,638,065	99.6%	7,105,389	0.4%	307,141	N/A	Poll	F+A
14	Y	Pass	No	For	0.0%	1,665,090,816	100.0%	684,176	0.0%	280,656	N/A	Poll	F+A
15	Y	Pass	No	For	0.0%	1,665,238,398	100.0%	557,681	0.0%	255,305	N/A	Poll	F+A
16	Y	Pass	No	For	6.7%	1,553,748,991	93.3%	112,091,500	6.7%	211,745	N/A	Poll	F+A

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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	4.3%	1,593,847,837	95.7%	71,845,818	4.3%	358,921	N/A	Poll	F+A
18	Y	Pass	No	For	8.6%	1,522,617,969	91.4%	143,097,807	8.6%	333,667	N/A	Poll	F+A
19	Y	Pass	No	For	3.0%	1,605,522,654	97.0%	50,037,456	3.0%	10,496,849	N/A	Poll	F+A
20	Y	Pass	No	For	0.4%	1,657,770,659	99.6%	6,837,027	0.4%	1,447,048	N/A	Poll	F+A
21	Y	Pass	No	For	9.6%	1,500,543,131	90.4%	159,822,423	9.6%	5,690,285	N/A	Poll	F+A

Changyou.com Ltd.

Meeting Date: 07/05/2019	Country: Cayman Islands	Primary Security ID: 15911M107	Meeting ID: 1344445
Record Date: 05/30/2019	Meeting Type: Annual	Ticker: CYOU	
Primary CUSIP: 15911M107	Primary ISIN: US15911M1071	Primary SEDOL: B65R7B7	Proxy Level: N/A
Earliest Cutoff Date: 06/26/2019	Shares Voted: 140,226	Votable Shares: 140,226	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 140,226

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 ADR Holders	Mgmt	No								
	ELECT DIRECTORS	Mgmt	No								
1.1	Elect Charles Zhang as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.2	Elect Dewen Chen as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.3	Elect Dave De Yang as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.4	Elect Xiao Chen as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Location(s): All Locations

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

Changyou.com 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
1.5	Elect Charles (Sheung Wai) Chan as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP as Auditor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</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	06/24/2019	InvescoDatafeed	06/24/2019	140,226	140,226
Total Shares:							140,226	140,226

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												
1.1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
1.2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
1.3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
1.4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
1.5	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

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Marks & Spencer Group Plc

Meeting Date: 07/09/2019	Country: United Kingdom	Primary Security ID: G5824M107	Meeting ID: 1339903
Record Date: 07/05/2019	Meeting Type: Annual	Ticker: MKS	
Primary CUSIP: G5824M107	Primary ISIN: GB0031274896	Primary SEDOL: 3127489	Proxy Level: N/A
Earliest Cutoff Date: 07/03/2019	Shares Voted: 9,040,143	Votable Shares: 9,040,143	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 9,040,143

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	Accept Financial Statements and Statutory Reports <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
2	Approve Remuneration Report <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
3	Approve Final Dividend <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
4	Re-elect Archie Norman as Director <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
5	Re-elect Steve Rowe as Director <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
6	Re-elect Humphrey Singer as Director <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No

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Marks & Spencer Group Plc

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7	Re-elect Katie Bickerstaffe as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect Alison Brittain as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect Andrew Fisher as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Re-elect Andy Halford as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Re-elect Pip McCrostie as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Elect Justin King as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Marks & Spencer 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
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
20	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</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 Account Manager with any questions.

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Marks & Spencer 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
21	Approve ROI Sharesave Plan	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</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	07/05/2019	InvescoDatafeed	07/05/2019	9,040,143	9,040,143
Total Shares:							9,040,143	9,040,143

Meeting Results

Outstanding Shares Voted: 1,950,059,808

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%	1,334,327,937	100.0%	72,776	0.0%	964,546	N/A	Poll	F+A
2	Y	Pass	No	For	1.8%	1,165,884,756	98.2%	21,592,545	1.8%	146,548,542	N/A	Poll	F+A
3	Y	Pass	No	For	0.1%	1,332,331,718	99.9%	1,623,958	0.1%	57,083	N/A	Poll	F+A
4	Y	Pass	No	For	0.6%	1,325,785,585	99.4%	8,101,027	0.6%	125,502	N/A	Poll	F+A
5	Y	Pass	No	For	0.2%	1,331,842,715	99.8%	2,064,123	0.2%	118,565	N/A	Poll	F+A
6	Y	Pass	No	For	0.3%	1,330,480,391	99.7%	3,345,155	0.3%	185,980	N/A	Poll	F+A
7	Y	Pass	No	For	0.4%	1,328,530,053	99.6%	5,001,618	0.4%	490,894	N/A	Poll	F+A
8	Y	Pass	No	For	0.4%	1,328,718,613	99.6%	5,156,380	0.4%	142,634	N/A	Poll	F+A
9	Y	Pass	No	For	0.5%	1,192,897,487	99.5%	5,591,240	0.5%	135,517,345	N/A	Poll	F+A
10	Y	Pass	No	For	0.4%	1,328,558,918	99.6%	5,296,037	0.4%	155,141	N/A	Poll	F+A
11	Y	Pass	No	For	0.4%	1,329,004,687	99.6%	4,849,896	0.4%	156,918	N/A	Poll	F+A
12	Y	Pass	No	For	0.2%	1,330,567,807	99.8%	2,774,824	0.2%	669,283	N/A	Poll	F+A
13	Y	Pass	No	For	0.0%	1,333,409,748	100.0%	450,114	0.0%	142,725	N/A	Poll	F+A
14	Y	Pass	No	For	0.0%	1,333,310,324	100.0%	551,520	0.0%	152,898	N/A	Poll	F+A
15	Y	Pass	No	For	3.9%	1,282,171,333	96.1%	51,501,468	3.9%	338,413	N/A	Poll	F+A
16	Y	Pass	No	For	5.6%	1,259,429,514	94.4%	74,279,667	5.6%	297,769	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

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	7.0%	1,240,076,580	93.0%	93,616,322	7.0%	312,664	N/A	Poll	F+A
18	Y	Pass	No	For	0.9%	1,321,369,338	99.1%	11,606,713	0.9%	1,030,875	N/A	Poll	F+A
19	Y	Pass	No	For	11.7%	1,172,675,348	88.3%	155,042,928	11.7%	6,255,347	N/A	Poll	F+A
20	Y	Pass	No	For	4.8%	1,246,738,362	95.2%	63,281,901	4.8%	23,988,456	N/A	Poll	F+A
21	Y	Pass	No	For	1.4%	1,315,163,073	98.6%	18,428,648	1.4%	404,161	N/A	Poll	F+A

N Brown Group Plc

Meeting Date: 07/09/2019 **Country:** United Kingdom **Primary Security ID:** G64036125 **Meeting ID:** 1343360

Record Date: 07/05/2019 **Meeting Type:** Annual **Ticker:** BWNG

Primary CUSIP: G64036125 **Primary ISIN:** GB00B1P6ZR11 **Primary SEDOL:** B1P6ZR1 **Proxy Level:** N/A

Earliest Cutoff Date: 07/03/2019 **Shares Voted:** 1,043,318 **Votable Shares:** 1,043,318 ***Shares on Loan:** 0 **Shares Instructed:** 1,043,318

Total Ballots: 1 **Voting Policy:** All With Management **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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Remuneration Policy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

N Brown 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
5	Elect Steve Johnson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect Matt Davies as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Re-elect Lord Alliance of Manchester as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect Ron McMillan as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect Lesley Jones as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Re-elect Richard Moross as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Re-elect Michael Ross as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

N Brown 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
12	Re-elect Gill Barr as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Re-elect Craig Lovelace as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</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	07/05/2019	InvescoDatafeed	07/05/2019	1,043,318	1,043,318
Total Shares:							1,043,318	1,043,318

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Meeting Results

Outstanding Shares Voted: 285,153,619

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	0.0%	204,640,776	100.0%	1,500	0.0%	83,782	N/A	Show of hands	F+A
2	Y	Pass	No	For	0.4%	177,995,722	99.6%	706,951	0.4%	26,023,384	N/A	Show of hands	F+A
3	Y	Pass	No	For	0.3%	204,028,327	99.7%	687,498	0.3%	10,233	N/A	Show of hands	F+A
4	Y	Pass	No	For	0.0%	204,718,559	100.0%	0	0.0%	7,499	N/A	Show of hands	F+A
5	Y	Pass	No	For	0.1%	203,309,521	99.9%	186,632	0.1%	1,229,905	N/A	Show of hands	F+A
6	Y	Pass	No	For	0.1%	203,209,307	99.9%	283,922	0.1%	1,232,828	N/A	Show of hands	F+A
7	Y	Pass	No	For	0.1%	203,284,269	99.9%	211,971	0.1%	1,229,818	N/A	Show of hands	F+A
8	Y	Pass	No	For	0.5%	202,412,091	99.5%	1,081,138	0.5%	1,232,828	N/A	Show of hands	F+A
9	Y	Pass	No	For	0.1%	203,280,259	99.9%	215,971	0.1%	1,229,828	N/A	Show of hands	F+A
10	Y	Pass	No	For	0.4%	202,629,314	99.6%	860,829	0.4%	1,235,915	N/A	Show of hands	F+A
11	Y	Pass	No	For	0.1%	203,261,690	99.9%	228,452	0.1%	1,235,915	N/A	Show of hands	F+A
12	Y	Pass	No	For	0.5%	202,470,840	99.5%	1,022,303	0.5%	1,235,915	N/A	Show of hands	F+A
13	Y	Pass	No	For	0.5%	202,565,988	99.5%	925,655	0.5%	1,234,415	N/A	Show of hands	F+A
14	Y	Pass	No	For	0.4%	183,123,503	99.6%	656,187	0.4%	20,946,367	N/A	Show of hands	F+A
15	Y	Pass	No	For	0.2%	204,357,905	99.8%	355,290	0.2%	12,863	N/A	Show of hands	F+A
16	Y	Pass	No	For	0.6%	203,484,226	99.4%	1,232,969	0.6%	8,863	N/A	Show of hands	F+A
17	Y	Pass	No	For	1.3%	202,029,584	98.7%	2,696,474	1.3%	0	N/A	Show of hands	F+A

BT Group Plc

Meeting Date: 07/10/2019	Country: United Kingdom	Primary Security ID: G16612106	Meeting ID: 1336864
Record Date: 07/08/2019	Meeting Type: Annual	Ticker: BT.A	
Primary CUSIP: G16612106	Primary ISIN: GB0030913577	Primary SEDOL: 3091357	Proxy Level: N/A
Earliest Cutoff Date: 07/04/2019	Shares Voted: 11,051,974	Votable Shares: 11,051,974	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 11,051,974

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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

BT 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
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Re-elect Jan du Plessis as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Re-elect Simon Lowth as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect Iain Conn as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Re-elect Tim Hottges as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect Isabel Hudson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

BT 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
9	Re-elect Mike Inglis as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Re-elect Nick Rose as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Re-elect Jasmine Whitbread as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Elect Philip Jansen as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Elect Matthew Key as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Elect Allison Kirkby as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

BT 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
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
21	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</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	07/05/2019	InvescoDatafeed	07/05/2019	11,051,974	11,051,974
Total Shares:							11,051,974	11,051,974

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

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

BT Group Plc

Meeting Results

Outstanding Shares Voted: 9,882,134,738

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%	6,563,714,302	100.0%	1,808,648	0.0%	6,677,893	N/A	Poll	F+A
2	Y	Pass	No	For	8.1%	6,011,286,559	91.9%	530,098,249	8.1%	30,829,140	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	6,568,475,724	100.0%	1,407,640	0.0%	2,337,426	N/A	Poll	F+A
4	Y	Pass	No	For	1.5%	6,468,721,864	98.5%	97,825,836	1.5%	5,630,500	N/A	Poll	F+A
5	Y	Pass	No	For	1.6%	6,461,209,514	98.4%	106,395,781	1.6%	4,589,241	N/A	Poll	F+A
6	Y	Pass	No	For	0.9%	6,506,394,863	99.1%	61,049,383	0.9%	4,759,177	N/A	Poll	F+A
7	Y	Pass	No	For	5.5%	6,203,031,973	94.5%	364,442,087	5.5%	4,719,716	N/A	Poll	F+A
8	Y	Pass	No	For	0.8%	6,515,490,492	99.2%	52,128,099	0.8%	4,573,731	N/A	Poll	F+A
9	Y	Pass	No	For	1.0%	6,504,380,683	99.0%	63,080,603	1.0%	4,722,830	N/A	Poll	F+A
10	Y	Pass	No	For	1.7%	6,454,224,185	98.3%	113,243,322	1.7%	4,717,656	N/A	Poll	F+A
11	Y	Pass	No	For	0.7%	6,518,459,228	99.3%	49,174,414	0.7%	4,537,358	N/A	Poll	F+A
12	Y	Pass	No	For	0.4%	6,543,450,247	99.6%	23,840,162	0.4%	4,878,278	N/A	Poll	F+A
13	Y	Pass	No	For	0.5%	6,531,980,975	99.5%	35,074,691	0.5%	5,119,254	N/A	Poll	F+A
14	Y	Pass	No	For	0.1%	6,561,064,506	99.9%	6,227,520	0.1%	4,884,949	N/A	Poll	F+A
15	Y	Pass	No	For	0.1%	6,561,807,460	99.9%	6,596,160	0.1%	3,793,971	N/A	Poll	F+A
16	Y	Pass	No	For	0.2%	6,557,574,517	99.8%	10,538,424	0.2%	4,054,613	N/A	Poll	F+A
17	Y	Pass	No	For	3.5%	6,336,285,761	96.5%	232,008,192	3.5%	3,901,096	N/A	Poll	F+A
18	Y	Pass	No	For	0.9%	6,485,574,713	99.1%	56,343,034	0.9%	30,277,926	N/A	Poll	F+A
19	Y	Pass	No	For	1.4%	6,476,117,711	98.6%	89,587,467	1.4%	6,504,976	N/A	Poll	F+A
20	Y	Pass	No	For	6.3%	6,129,442,528	93.7%	411,956,174	6.3%	30,738,441	N/A	Poll	F+A
21	Y	Pass	No	For	2.0%	6,407,739,203	98.0%	128,640,204	2.0%	35,819,192	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Fielmann AG

Meeting Date: 07/11/2019 **Country:** Germany **Primary Security ID:** D2617N114 **Meeting ID:** 1340818
Record Date: 06/19/2019 **Meeting Type:** Annual **Ticker:** FIE

Primary CUSIP: D2617N114 **Primary ISIN:** DE0005772206 **Primary SEDOL:** 4409205 **Proxy Level:** N/A

Earliest Cutoff Date: 07/03/2019 **Shares Voted:** 71,220 **Votable Shares:** 71,220 ***Shares on Loan:** 0 **Shares Instructed:** 71,220

Total Ballots: 1 **Voting Policy:** All With Management **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 for Fiscal 2018 (Non-Voting)	Mgmt	No								
2	Approve Allocation of Income and Dividends of EUR 1.90 per Share	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
5	Ratify Deloitte GmbH as Auditors for Fiscal 2019	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</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	07/03/2019	InvescoDatafeed	07/03/2019	71,220	71,220
Total Shares:							71,220	71,220

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

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

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

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	N												
2	Y	Pass	No	For	0.0%	70,782,364	100.0%	517	0.0%	711	N/A	Poll	F+A
3	Y	Pass	No	For	5.0%	10,069,468	95.0%	532,030	5.0%	1,250	N/A	Poll	F+A
4	Y	Pass	No	For	1.5%	69,250,836	98.5%	1,026,650	1.5%	506,106	N/A	Poll	F+A
5	Y	Pass	No	For	1.0%	70,040,888	99.0%	741,650	1.0%	1,054	N/A	Poll	F+A

Industria de Diseno Textil SA

Meeting Date: 07/16/2019 **Country:** Spain **Primary Security ID:** E6282J125 **Meeting ID:** 1347224

Record Date: 07/11/2019 **Meeting Type:** Annual **Ticker:** ITX

Primary CUSIP: E6282J125 **Primary ISIN:** ES0148396007 **Primary SEDOL:** BP9DL90 **Proxy Level:** N/A

Earliest Cutoff Date: 07/10/2019 **Shares Voted:** 228,777 **Votable Shares:** 228,777 ***Shares on Loan:** 0 **Shares Instructed:** 228,777

Total Ballots: 1 **Voting Policy:** All With Management **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 Standalone Financial Statements	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Consolidated Financial Statements	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Non-Financial Information Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Industria de Diseno Textil SA

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	Fix Number of Directors at 11	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.a	Reelect Pablo Isla Alvarez de Tejera as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.b	Reelect Amancio Ortega Gaona as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.c	Elect Carlos Crespo Gonzalez as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.d	Reelect Emilio Saracho Rodriguez de Torres as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.e	Reelect Jose Luis Duran Schulz as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7.a	Amend Article 13 Re: General Meetings	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Industria de Diseno Textil SA

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.b	Amend Articles Re: Board Committees	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7.c	Amend Articles Re: Annual Accounts and Allocation of Income	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Renew Appointment of Deloitte as Auditor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Approve Restricted Stock Plan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Authorize Share Repurchase Program	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Amend Remuneration Policy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Industria de Diseno Textil SA

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
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

14	Receive Amendments to Board of Directors Regulations	Mgmt	No								
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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	07/05/2019	InvescoDatafeed	07/05/2019	228,777	228,777
Total Shares:							228,777	228,777

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%	2,722,348,220	99.7%	852,830	0.0%	7,572,453	0.3%	Poll	F+A+AB
2	Y	Pass	No	For	0.6%	2,713,180,476	99.4%	4,680,438	0.2%	12,912,589	0.5%	Poll	F+A+AB
3	Y	Pass	No	For	0.4%	2,720,255,756	99.6%	2,921,292	0.1%	7,596,390	0.3%	Poll	F+A+AB
4	Y	Pass	No	For	0.0%	2,729,443,437	100.0%	1,262,382	0.0%	67,684	0.0%	Poll	F+A+AB
5	Y	Pass	No	For	0.0%	2,730,141,856	100.0%	513,880	0.0%	117,767	0.0%	Poll	F+A+AB
6.a	Y	Pass	No	For	0.7%	2,710,714,870	99.3%	19,569,623	0.7%	489,010	0.0%	Poll	F+A+AB
6.b	Y	Pass	No	For	0.9%	2,705,700,334	99.1%	24,462,544	0.9%	610,625	0.0%	Poll	F+A+AB
6.c	Y	Pass	No	For	0.6%	2,713,316,035	99.4%	16,844,648	0.6%	612,820	0.0%	Poll	F+A+AB
6.d	Y	Pass	No	For	1.7%	2,683,615,038	98.3%	45,567,552	1.7%	1,590,913	0.1%	Poll	F+A+AB
6.e	Y	Pass	No	For	0.3%	2,720,990,093	99.6%	8,191,277	0.3%	1,592,133	0.1%	Poll	F+A+AB
7.a	Y	Pass	No	For	0.0%	2,730,699,859	100.0%	257	0.0%	73,307	0.0%	Poll	F+A+AB
7.b	Y	Pass	No	For	0.2%	2,725,359,688	99.8%	307	0.0%	5,413,443	0.2%	Poll	F+A+AB
7.c	Y	Pass	No	For	0.2%	2,725,359,648	99.8%	5,557	0.0%	5,408,233	0.2%	Poll	F+A+AB
8	Y	Pass	No	For	0.1%	2,728,042,858	99.9%	2,175,305	0.1%	555,300	0.0%	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

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
9	Y	Pass	No	For	0.6%	2,714,741,508	99.4%	12,099,365	0.4%	3,932,630	0.1%	Poll	F+A+AB
10	Y	Pass	No	For	0.7%	2,711,895,224	99.3%	16,606,685	0.6%	2,271,594	0.1%	Poll	F+A+AB
11	Y	Pass	No	For	0.7%	2,711,574,190	99.3%	12,629,855	0.5%	6,569,458	0.2%	Poll	F+A+AB
12	Y	Pass	No	For	1.0%	2,704,468,997	99.0%	16,660,413	0.6%	9,644,028	0.4%	Poll	F+A+AB
13	Y	Pass	No	For	0.0%	2,730,677,021	100.0%	280	0.0%	96,168	0.0%	Poll	F+A+AB
14	N												

Invesco Funds - India All-cap Equity Fund

Meeting Date: 07/17/2019 **Country:** Luxembourg **Primary Security ID:** L5443W365 **Meeting ID:** 1335754
Record Date: **Meeting Type:** Annual **Ticker:** N/A

Primary CUSIP: L5443W365 **Primary ISIN:** LU1304481606 **Primary SEDOL:** BYXW4D1 **Proxy Level:** N/A

Earliest Cutoff Date: 07/11/2019 **Shares Voted:** 252,700 **Votable Shares:** 252,700 ***Shares on Loan:** 0 **Shares Instructed:** 252,700
Total Ballots: 1 **Voting Policy:** All With Management **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 Board's Report	Mgmt	No								
2	Receive Auditor's Report	Mgmt	No								
3	Approve Financial Statements	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Approve Allocation of Income	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Approve Discharge of Directors and Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</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 Account Manager with any questions.

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Invesco Funds - India All-cap Equity Fund

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	Re-elect Peter Carroll as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Re-elect Timothy Caverly as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect Bernhard Langer as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect Douglas Sharp as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Re-elect Graeme Proudfoot as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Transact Other Business (Voting)	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</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	07/10/2019	InvescoDatafeed	07/10/2019	252,700	252,700

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

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Invesco Funds - India All-cap Equity Fund

Total Shares: 252,700 252,700

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	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4	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
6	Y	Pass	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	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	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
10	Y	N/D	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	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

TalkTalk Telecom Group Plc

Meeting Date: 07/17/2019

Country: United Kingdom

Primary Security ID: G8668X106

Meeting ID: 1340245

Record Date: 07/15/2019

Meeting Type: Annual

Ticker: TALK

Primary CUSIP: G8668X106

Primary ISIN: GB00B4YCDF59

Primary SEDOL: B4YCDF5

Proxy Level: N/A

Earliest Cutoff Date: 07/11/2019

Shares Voted: 5,402,832

Votable Shares: 5,402,832

*Shares on Loan: 0

Shares Instructed: 5,402,832

Total Ballots: 1

Voting Policy: All With Management

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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</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 Account Manager with any questions.

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

TalkTalk Telecom 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
2	Approve Remuneration Report	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Re-elect Sir Charles Dunstone as Director	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Re-elect Kate Ferry as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect Tristia Harrison as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Re-elect Ian West as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect John Gildersleeve as Director	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</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 Account Manager with any questions.

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

TalkTalk Telecom 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
9	Re-elect John Allwood as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Re-elect Cath Keers as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Re-elect Roger Taylor as Director	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Re-elect Sir Howard Stringer as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Re-elect Nigel Langstaff as Director	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Elect Phil Jordan as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</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 Account Manager with any questions.

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

TalkTalk Telecom 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
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</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	07/09/2019	InvescoDatafeed	07/09/2019	5,402,832	5,402,832
Total Shares:							5,402,832	5,402,832

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

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

TalkTalk Telecom Group Plc

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%	1,013,200,939	100.0%	143,938	0.0%	842,845	N/A	Poll	F+A
2	Y	Pass	No	For	5.3%	959,915,967	94.7%	54,143,598	5.3%	128,157	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	1,014,106,387	100.0%	71,582	0.0%	9,754	N/A	Poll	F+A
4	Y	Pass	No	For	4.3%	970,402,833	95.7%	43,760,864	4.3%	24,025	N/A	Poll	F+A
5	Y	Pass	No	For	0.1%	1,013,390,352	99.9%	765,567	0.1%	31,804	N/A	Poll	F+A
6	Y	Pass	No	For	0.1%	1,013,441,039	99.9%	719,921	0.1%	26,763	N/A	Poll	F+A
7	Y	Pass	No	For	2.0%	993,477,691	98.0%	20,675,135	2.0%	34,897	N/A	Poll	F+A
8	Y	Pass	No	For	9.1%	921,519,021	90.9%	92,633,544	9.1%	35,157	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	Withdrawn	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	6.9%	943,709,242	93.1%	70,445,683	6.9%	32,797	N/A	Poll	F+A
12	Y	Pass	No	For	1.3%	1,000,878,559	98.7%	13,127,421	1.3%	181,743	N/A	Poll	F+A
13	Y	Pass	No	For	3.2%	981,696,103	96.8%	32,463,863	3.2%	27,756	N/A	Poll	F+A
14	Y	Pass	No	For	0.0%	1,013,829,864	100.0%	324,457	0.0%	33,402	N/A	Poll	F+A
15	Y	Pass	No	For	0.0%	1,013,770,353	100.0%	384,439	0.0%	32,930	N/A	Poll	F+A
16	Y	Pass	No	For	0.0%	1,013,949,920	100.0%	217,148	0.0%	20,655	N/A	Poll	F+A
17	Y	Pass	No	For	9.4%	918,954,173	90.6%	95,214,902	9.4%	18,648	N/A	Poll	F+A
18	Y	Pass	No	For	0.7%	1,007,476,933	99.3%	6,692,906	0.7%	17,884	N/A	Poll	F+A
19	Y	Pass	No	For	4.8%	965,119,717	95.2%	49,032,256	4.8%	35,750	N/A	Poll	F+A
20	Y	Pass	No	For	5.0%	963,702,174	95.0%	50,450,048	5.0%	35,500	N/A	Poll	F+A
21	Y	Pass	No	For	0.0%	1,013,850,741	100.0%	291,186	0.0%	45,795	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Babcock International Group Plc

Meeting Date: 07/18/2019	Country: United Kingdom	Primary Security ID: G0689Q152	Meeting ID: 1339900
Record Date: 07/16/2019	Meeting Type: Annual	Ticker: BAB	
Primary CUSIP: G0689Q152	Primary ISIN: GB0009697037	Primary SEDOL: 0969703	Proxy Level: N/A
Earliest Cutoff Date: 07/12/2019	Shares Voted: 2,432,378	Votable Shares: 2,432,378	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 2,432,378

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	Accept Financial Statements and Statutory Reports <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
2	Approve Remuneration Report <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
3	Approve Final Dividend <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
4	Elect Ruth Cairnie as Director <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
5	Re-elect Sir David Omand as Director <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
6	Re-elect Victoire de Margerie as Director <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Babcock International 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
7	Re-elect Ian Duncan as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect Lucy Dimes as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect Myles Lee as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Re-elect Kjersti Wiklund as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Re-elect Jeff Randall as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Re-elect Archie Bethel as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Re-elect Franco Martinelli as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Babcock International 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
14	Re-elect John Davies as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
18	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
19	Approve Performance Share Plan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Babcock International 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
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</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	07/09/2019	InvescoDatafeed	07/09/2019	2,432,378	2,432,378
Total Shares:							2,432,378	2,432,378

Meeting Results

Outstanding Shares Voted: 505,596,597

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%	361,668,616	100.0%	40,830	0.0%	265,714	N/A	Poll	F+A
2	Y	Pass	No	For	1.9%	355,040,155	98.1%	6,915,419	1.9%	19,437	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	361,951,756	100.0%	16,842	0.0%	6,563	N/A	Poll	F+A
4	Y	Pass	No	For	1.2%	344,166,039	98.8%	4,162,098	1.2%	13,646,873	N/A	Poll	F+A
5	Y	Pass	No	For	8.9%	326,293,582	91.1%	31,720,075	8.9%	3,961,353	N/A	Poll	F+A
6	Y	Pass	No	For	0.5%	359,711,094	99.5%	1,968,828	0.5%	295,088	N/A	Poll	F+A
7	Y	Pass	No	For	2.6%	352,284,596	97.4%	9,393,066	2.6%	297,348	N/A	Poll	F+A
8	Y	Pass	No	For	0.2%	360,873,541	99.8%	807,648	0.2%	293,822	N/A	Poll	F+A
9	Y	Pass	No	For	0.5%	359,765,592	99.5%	1,912,751	0.5%	296,668	N/A	Poll	F+A
10	Y	Pass	No	For	0.2%	360,892,798	99.8%	787,271	0.2%	294,942	N/A	Poll	F+A
11	Y	Pass	No	For	0.6%	359,651,332	99.4%	2,029,000	0.6%	294,678	N/A	Poll	F+A
12	Y	Pass	No	For	2.5%	352,561,004	97.5%	9,127,477	2.5%	286,530	N/A	Poll	F+A

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

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

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
13	Y	Pass	No	For	2.6%	352,422,731	97.4%	9,259,336	2.6%	292,944	N/A	Poll	F+A
14	Y	Pass	No	For	2.5%	352,584,475	97.5%	9,097,662	2.5%	292,874	N/A	Poll	F+A
15	Y	Pass	No	For	5.4%	341,975,169	94.6%	19,707,268	5.4%	292,723	N/A	Poll	F+A
16	Y	Pass	No	For	1.5%	356,615,108	98.5%	5,344,150	1.5%	15,900	N/A	Poll	F+A
17	Y	Pass	No	For	9.7%	326,805,898	90.3%	35,154,707	9.7%	14,406	N/A	Poll	F+A
18	Y	Pass	No	For	1.1%	357,889,618	98.9%	4,053,763	1.1%	31,630	N/A	Poll	F+A
19	Y	Pass	No	For	4.6%	345,307,337	95.4%	16,643,469	4.6%	24,204	N/A	Poll	F+A
20	Y	Pass	No	For	4.6%	345,277,351	95.4%	16,660,449	4.6%	37,211	N/A	Poll	F+A
21	Y	Pass	No	For	3.8%	347,997,723	96.2%	13,800,036	3.8%	175,771	N/A	Poll	F+A
22	Y	Pass	No	For	3.4%	349,720,151	96.6%	12,240,494	3.4%	14,366	N/A	Poll	F+A

Nationwide Building Society

Meeting Date: 07/18/2019	Country: United Kingdom	Primary Security ID: G6S178103	Meeting ID: 1339475
Record Date: 07/16/2019	Meeting Type: Annual	Ticker: NBS	
Primary CUSIP: G6S178103	Primary ISIN: GB00BBQ33664	Primary SEDOL: BBQ3366	Proxy Level: N/A
Earliest Cutoff Date: 07/04/2019	Shares Voted: 140,000	Votable Shares: 140,000	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 140,000

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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Remuneration Report	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Nationwide Building Society

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
4	Elect Albert Hitchcock as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Re-elect Rita Clifton as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect Mai Fyfield as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Re-elect Joe Garner as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect Kevin Parry as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect Lynne Peacock as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Re-elect Usha Prashar as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Nationwide Building Society

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
11	Re-elect Tony Prestedge as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Re-elect Mark Rennison as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Re-elect Chris Rhodes as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Re-elect David Roberts as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Re-elect Tim Tookey as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Re-elect Gunn Waersted as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</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	07/03/2019	InvescoDatafeed	07/03/2019	140,000	140,000
Total Shares:							140,000	140,000

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

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

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

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	1.2%	559,950	98.8%	6,553	1.2%	5,040	N/A	Poll	F+A
2	Y	Pass	No	For	8.9%	511,752	91.1%	50,240	8.9%	9,544	N/A	Poll	F+A
3	Y	Pass	No	For	3.4%	542,608	96.6%	19,367	3.4%	9,577	N/A	Poll	F+A
4	Y	Pass	No	For	3.1%	544,445	96.9%	17,576	3.1%	9,515	N/A	Poll	F+A
5	Y	Pass	No	For	3.7%	542,191	96.3%	20,860	3.7%	8,479	N/A	Poll	F+A
6	Y	Pass	No	For	3.7%	542,060	96.3%	20,605	3.7%	8,866	N/A	Poll	F+A
7	Y	Pass	No	For	4.4%	537,280	95.6%	24,997	4.4%	9,224	N/A	Poll	F+A
8	Y	Pass	No	For	3.7%	541,311	96.3%	20,519	3.7%	9,697	N/A	Poll	F+A
9	Y	Pass	No	For	3.4%	544,448	96.6%	18,983	3.4%	8,086	N/A	Poll	F+A
10	Y	Pass	No	For	4.1%	539,234	95.9%	22,977	4.1%	9,298	N/A	Poll	F+A
11	Y	Pass	No	For	4.1%	538,243	95.9%	23,109	4.1%	10,165	N/A	Poll	F+A
12	Y	Pass	No	For	3.8%	540,564	96.2%	21,354	3.8%	9,605	N/A	Poll	F+A
13	Y	Pass	No	For	4.1%	538,276	95.9%	22,961	4.1%	10,294	N/A	Poll	F+A
14	Y	Pass	No	For	3.6%	542,377	96.4%	20,014	3.6%	9,123	N/A	Poll	F+A
15	Y	Pass	No	For	3.7%	540,060	96.3%	21,027	3.7%	10,446	N/A	Poll	F+A
16	Y	Pass	No	For	3.8%	540,648	96.2%	21,203	3.8%	9,659	N/A	Poll	F+A

The British Land Co. Plc

Meeting Date: 07/19/2019	Country: United Kingdom	Primary Security ID: G15540118	Meeting ID: 1341764
Record Date: 07/17/2019	Meeting Type: Annual	Ticker: BLND	
Primary CUSIP: G15540118	Primary ISIN: GB0001367019	Primary SEDOL: 0136701	Proxy Level: N/A
Earliest Cutoff Date: 07/15/2019	Shares Voted: 2,169,109	Votable Shares: 2,169,109	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 2,169,109

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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

The British Land Co. 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 Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Remuneration Policy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Re-elect Simon Carter as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect Lynn Gladden as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Re-elect Chris Grigg as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect Alastair Hughes as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

The British Land Co. 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
9	Re-elect William Jackson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Re-elect Nicholas Macpherson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Re-elect Preben Prebensen as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Re-elect Tim Score as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Re-elect Laura Wade-Gery as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Re-elect Rebecca Worthington as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

The British Land Co. 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
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
18	Approve Scrip Dividends	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
19	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

The British Land Co. 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
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</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	07/09/2019	InvescoDatafeed	07/09/2019	2,169,109	2,169,109
Total Shares:							2,169,109	2,169,109

Meeting Results

Outstanding Shares Voted: 938,434,263

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%	711,891,948	100.0%	8,418	0.0%	873,215	N/A	Poll	F+A
2	Y	Pass	No	For	5.5%	672,923,921	94.5%	38,861,785	5.5%	1,062,975	N/A	Poll	F+A
3	Y	Pass	No	For	1.7%	699,935,009	98.3%	12,073,236	1.7%	840,435	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	711,979,719	100.0%	338,344	0.0%	530,718	N/A	Poll	F+A
5	Y	Pass	No	For	0.3%	709,976,566	99.7%	2,300,575	0.3%	571,585	N/A	Poll	F+A
6	Y	Pass	No	For	0.1%	711,826,787	99.9%	374,071	0.1%	647,868	N/A	Poll	F+A
7	Y	Pass	No	For	0.1%	711,839,325	99.9%	438,019	0.1%	571,382	N/A	Poll	F+A
8	Y	Pass	No	For	0.2%	710,505,812	99.8%	1,696,539	0.2%	646,375	N/A	Poll	F+A
9	Y	Pass	No	For	1.1%	704,184,630	98.9%	7,914,071	1.1%	750,025	N/A	Poll	F+A
10	Y	Pass	No	For	0.2%	710,474,507	99.8%	1,726,044	0.2%	572,875	N/A	Poll	F+A
11	Y	Pass	No	For	0.2%	710,452,670	99.8%	1,736,098	0.2%	584,458	N/A	Poll	F+A
12	Y	Pass	No	For	1.0%	705,146,633	99.0%	7,124,089	1.0%	577,804	N/A	Poll	F+A
13	Y	Pass	No	For	0.1%	711,812,942	99.9%	379,364	0.1%	581,120	N/A	Poll	F+A
14	Y	Pass	No	For	0.1%	711,833,763	99.9%	361,508	0.1%	578,155	N/A	Poll	F+A
15	Y	Pass	No	For	0.0%	712,120,792	100.0%	174,450	0.0%	553,639	N/A	Poll	F+A
16	Y	Pass	No	For	0.1%	711,897,271	99.9%	400,638	0.1%	550,972	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

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	2.7%	690,288,645	97.3%	19,130,815	2.7%	3,428,329	N/A	Poll	F+A
18	Y	Pass	No	For	0.1%	711,366,642	99.9%	917,246	0.1%	564,838	N/A	Poll	F+A
19	Y	Pass	No	For	14.6%	608,180,089	85.4%	104,090,498	14.6%	577,294	N/A	Poll	F+A
20	Y	Pass	No	For	3.3%	686,493,075	96.7%	23,759,890	3.3%	2,595,916	N/A	Poll	F+A
21	Y	Pass	No	For	4.7%	676,662,680	95.3%	33,605,217	4.7%	2,580,983	N/A	Poll	F+A
22	Y	Pass	No	For	0.4%	709,196,265	99.6%	2,989,815	0.4%	662,800	N/A	Poll	F+A
23	Y	Pass	No	For	13.9%	610,892,520	86.1%	98,570,053	13.9%	3,386,308	N/A	Poll	F+A

Vodafone Group Plc

Meeting Date: 07/23/2019	Country: United Kingdom	Primary Security ID: G93882192	Meeting ID: 1337609
Record Date: 07/19/2019	Meeting Type: Annual	Ticker: VOD	
Primary CUSIP: G93882192	Primary ISIN: GB00BH4HKS39	Primary SEDOL: BH4HKS3	Proxy Level: N/A
Earliest Cutoff Date: 07/17/2019	Shares Voted: 21,380,852	Votable Shares: 21,380,852	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 21,380,852

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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Elect Sanjiv Ahuja as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Elect David Thodey as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Re-elect Gerard Kleisterlee as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Vodafone 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
5	Re-elect Nick Read as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect Margherita Della Valle as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Re-elect Sir Crispin Davis as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect Michel Demare as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect Dame Clara Furse as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Re-elect Valerie Gooding as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Re-elect Renee James as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Vodafone 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
12	Re-elect Maria Amparo Moraleda Martinez as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Re-elect David Nish as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
18	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Vodafone 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
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
22	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</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	07/15/2019	InvescoDatafeed	07/15/2019	21,380,852	21,380,852
Total Shares:							21,380,852	21,380,852

Meeting Results

Outstanding Shares Voted: 26,767,409,927

Results Available: Partial

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: 07/01/2019 to 09/30/2019

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	0.3%	17,410,743,023	99.7%	54,186,369	0.3%	59,014,529	N/A	Poll	F+A
2	Y	Pass	No	For	0.9%	17,343,829,350	99.1%	154,322,953	0.9%	25,808,313	N/A	Poll	F+A
3	Y	Pass	No	For	0.9%	17,346,505,379	99.1%	151,969,470	0.9%	25,514,239	N/A	Poll	F+A
4	Y	Pass	No	For	5.8%	16,439,004,618	94.2%	1,020,091,495	5.8%	64,881,479	N/A	Poll	F+A
5	Y	Pass	No	For	0.9%	17,302,726,489	99.1%	157,180,680	0.9%	64,084,116	N/A	Poll	F+A
6	Y	Pass	No	For	2.0%	17,113,795,729	98.0%	346,556,564	2.0%	63,558,237	N/A	Poll	F+A
7	Y	Pass	No	For	3.4%	16,863,487,423	96.6%	594,729,489	3.4%	65,775,978	N/A	Poll	F+A
8	Y	Pass	No	For	0.9%	17,298,394,157	99.1%	159,735,048	0.9%	65,852,227	N/A	Poll	F+A
9	Y	Pass	No	For	0.9%	17,286,612,058	99.1%	159,234,774	0.9%	63,827,393	N/A	Poll	F+A
10	Y	Pass	No	For	1.7%	17,163,537,102	98.3%	296,787,964	1.7%	63,667,239	N/A	Poll	F+A
11	Y	Pass	No	For	2.1%	17,089,942,164	97.9%	370,104,816	2.1%	63,912,588	N/A	Poll	F+A
12	Y	Pass	No	For	1.2%	17,253,143,888	98.8%	205,435,760	1.2%	65,394,890	N/A	Poll	F+A
13	Y	Pass	No	For	0.9%	17,180,601,169	99.1%	158,973,929	0.9%	184,436,425	N/A	Poll	F+A
14	Y	Pass	No	For	0.3%	17,461,129,741	99.7%	47,196,767	0.3%	15,656,849	N/A	Poll	F+A
15	Y	Pass	No	For	12.4%	15,104,854,059	87.6%	2,130,769,340	12.4%	288,299,412	N/A	Poll	F+A
16	Y	Pass	No	For	0.1%	17,489,351,425	99.9%	18,680,555	0.1%	15,927,101	N/A	Poll	F+A
17	Y	Pass	No	For	0.1%	17,484,655,675	99.9%	19,349,823	0.1%	19,963,674	N/A	Poll	F+A
18	Y	Pass	No	For	8.2%	16,072,351,660	91.8%	1,427,240,507	8.2%	24,223,790	N/A	Poll	F+A
19	Y	Pass	No	For	3.0%	16,951,637,211	97.0%	528,474,345	3.0%	43,829,493	N/A	Poll	F+A
20	Y	Pass	No	For	5.2%	16,581,620,410	94.8%	901,085,168	5.2%	41,199,040	N/A	Poll	F+A
21	Y	Pass	No	For	1.1%	17,296,597,409	98.9%	200,950,315	1.1%	26,417,463	N/A	Poll	F+A
22	Y	Pass	No	For	2.4%	16,910,224,440	97.6%	420,215,456	2.4%	193,517,792	N/A	Poll	F+A
23	Y	Pass	No	For	5.8%	16,408,281,946	94.2%	1,005,889,000	5.8%	109,803,491	N/A	Poll	F+A

NewRiver REIT Plc

Meeting Date: 07/25/2019

Country: Guernsey

Primary Security ID: G64950101

Meeting ID: 1340243

Record Date: 07/23/2019

Meeting Type: Annual

Ticker: NRR

Primary CUSIP: G64950101

Primary ISIN: GB00BD7XPJ64

Primary SEDOL: BD7XPJ6

Proxy Level: N/A

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

NewRiver REIT Plc

Earliest Cutoff Date: 07/19/2019 **Shares Voted:** 5,597,283 **Votable Shares:** 5,597,283 ***Shares on Loan:** 0 **Shares Instructed:** 5,597,283
Total Ballots: 1 **Voting Policy:** All With Management **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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Elect Colin Rutherford as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Re-elect Margaret Ford as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Re-elect David Lockhart as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect Allan Lockhart as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Re-elect Mark Davies as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

NewRiver REIT 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
8	Re-elect Kay Chaldecott as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect Alastair Miller as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Approve Interim Dividends	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

NewRiver REIT 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
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</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	07/23/2019	InvescoDatafeed	07/23/2019	5,597,283	5,597,283
Total Shares:							5,597,283	5,597,283

Meeting Results

Outstanding Shares Voted: 305,869,038

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%	221,384,237	100.0%	18,337	0.0%	198,940	N/A	Poll	F+A
2	Y	Pass	No	For	0.9%	219,594,501	99.1%	1,971,932	0.9%	35,081	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	221,566,424	100.0%	6,605	0.0%	28,485	N/A	Poll	F+A
4	Y	Pass	No	For	0.3%	220,907,315	99.7%	659,950	0.3%	34,249	N/A	Poll	F+A
5	Y	Pass	No	For	1.4%	218,525,131	98.6%	3,052,439	1.4%	23,944	N/A	Poll	F+A
6	Y	Pass	No	For	0.1%	221,278,893	99.9%	298,677	0.1%	23,944	N/A	Poll	F+A
7	Y	Pass	No	For	0.1%	221,246,027	99.9%	330,227	0.1%	25,260	N/A	Poll	F+A
8	Y	Pass	No	For	0.8%	219,858,846	99.2%	1,717,408	0.8%	25,260	N/A	Poll	F+A

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

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

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
9	Y	Pass	No	For	0.2%	221,179,195	99.8%	397,059	0.2%	25,260	N/A	Poll	F+A
10	Y	Pass	No	For	0.0%	221,560,094	100.0%	35,279	0.0%	6,141	N/A	Poll	F+A
11	Y	Pass	No	For	0.0%	221,588,827	100.0%	4,760	0.0%	7,927	N/A	Poll	F+A
12	Y	Pass	No	For	0.0%	221,591,992	100.0%	1,405	0.0%	8,117	N/A	Poll	F+A
13	Y	Pass	No	For	2.3%	216,409,660	97.7%	5,187,152	2.3%	4,702	N/A	Poll	F+A
14	Y	Pass	No	For	0.3%	220,970,310	99.7%	626,502	0.3%	4,702	N/A	Poll	F+A
15	Y	Pass	No	For	5.5%	209,511,786	94.5%	12,085,026	5.5%	4,702	N/A	Poll	F+A
16	Y	Pass	No	For	0.0%	221,492,386	100.0%	94,570	0.0%	14,558	N/A	Poll	F+A
17	Y	Pass	No	For	4.1%	212,556,439	95.9%	9,042,265	4.1%	3,350	N/A	Poll	F+A

Tate & Lyle Plc

Meeting Date: 07/25/2019	Country: United Kingdom	Primary Security ID: G86838128	Meeting ID: 1340238
Record Date: 07/23/2019	Meeting Type: Annual	Ticker: TATE	
Primary CUSIP: G86838128	Primary ISIN: GB0008754136	Primary SEDOL: 0875413	Proxy Level: N/A
Earliest Cutoff Date: 07/19/2019	Shares Voted: 1,044,187	Votable Shares: 1,044,187	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 1,044,187

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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
3	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Tate & Lyle 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
4	Re-elect Dr Gerry Murphy as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5	Re-elect Nick Hampton as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6	Elect Imran Nawaz as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
7	Re-elect Paul Forman as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
8	Re-elect Lars Frederiksen as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
9	Re-elect Anne Minto as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
10	Elect Kimberly Nelson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Tate & Lyle 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
11	Re-elect Dr Ajai Puri as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
12	Re-elect Sybella Stanley as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
13	Elect Warren Tucker as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
17	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Tate & Lyle 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
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
22	Adopt New Articles of Association	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</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	07/18/2019	InvescoDatafeed	07/18/2019	1,044,187	1,044,187
Total Shares:							1,044,187	1,044,187

Meeting Results

Outstanding Shares Voted: 468,379,602

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: 07/01/2019 to 09/30/2019

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	0.0%	321,536,308	100.0%	52,024	0.0%	1,003,837	N/A	Poll	F+A
2	Y	Pass	No	For	3.1%	310,308,734	96.9%	10,034,011	3.1%	2,237,747	N/A	Poll	F+A
3	Y	Pass	No	For	0.2%	321,365,380	99.8%	550,205	0.2%	669,908	N/A	Poll	F+A
4	Y	Pass	No	For	1.2%	318,135,226	98.8%	3,722,649	1.2%	727,617	N/A	Poll	F+A
5	Y	Pass	No	For	0.2%	321,143,416	99.8%	714,800	0.2%	727,277	N/A	Poll	F+A
6	Y	Pass	No	For	0.7%	319,471,199	99.3%	2,382,756	0.7%	731,538	N/A	Poll	F+A
7	Y	Pass	No	For	0.2%	321,075,355	99.8%	782,852	0.2%	727,286	N/A	Poll	F+A
8	Y	Pass	No	For	0.3%	320,860,067	99.7%	998,850	0.3%	726,084	N/A	Poll	F+A
9	Y	Pass	No	For	0.9%	318,979,175	99.1%	2,876,939	0.9%	729,379	N/A	Poll	F+A
10	Y	Pass	No	For	0.1%	321,658,467	99.9%	186,884	0.1%	740,142	N/A	Poll	F+A
11	Y	Pass	No	For	0.3%	320,841,074	99.7%	1,009,244	0.3%	735,175	N/A	Poll	F+A
12	Y	Pass	No	For	0.7%	319,564,410	99.3%	2,285,026	0.7%	736,057	N/A	Poll	F+A
13	Y	Pass	No	For	0.2%	321,125,651	99.8%	726,066	0.2%	731,276	N/A	Poll	F+A
14	Y	Pass	No	For	0.0%	321,840,876	100.0%	61,697	0.0%	687,096	N/A	Poll	F+A
15	Y	Pass	No	For	0.0%	321,848,722	100.0%	50,257	0.0%	690,690	N/A	Poll	F+A
16	Y	Pass	No	For	1.1%	318,429,322	98.9%	3,393,171	1.1%	767,176	N/A	Poll	F+A
17	Y	Pass	No	For	6.2%	301,976,039	93.8%	19,909,327	6.2%	704,303	N/A	Poll	F+A
18	Y	Pass	No	For	2.8%	312,781,124	97.2%	9,065,963	2.8%	742,581	N/A	Poll	F+A
19	Y	Pass	No	For	5.2%	305,233,158	94.8%	16,599,967	5.2%	756,542	N/A	Poll	F+A
20	Y	Pass	No	For	0.7%	318,861,394	99.3%	2,350,251	0.7%	1,379,023	N/A	Poll	F+A
21	Y	Pass	No	For	5.6%	303,840,492	94.4%	18,050,603	5.6%	698,574	N/A	Poll	F+A
22	Y	Pass	No	For	0.0%	321,773,043	100.0%	90,269	0.0%	726,357	N/A	Poll	F+A

BCA Marketplace Plc

Meeting Date: 07/29/2019

Country: United Kingdom

Primary Security ID: G1094F104

Meeting ID: 1351247

Record Date: 07/25/2019

Meeting Type: Special

Ticker: BCA

Primary CUSIP: G1094F104

Primary ISIN: GB00BP0S1D85

Primary SEDOL: BP0S1D8

Proxy Level: N/A

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

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

BCA Marketplace Plc

Earliest Cutoff Date: 07/23/2019 **Shares Voted:** 1,190,382 **Votable Shares:** 1,190,382 ***Shares on Loan:** 0 **Shares Instructed:** 1,190,382
Total Ballots: 1 **Voting Policy:** All With Management **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 Matters Relating to the Cash Acquisition of BCA Marketplace plc by BBD Bidco Limited	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</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	07/25/2019	InvescoDatafeed	07/25/2019	1,190,382	1,190,382
Total Shares:							1,190,382	1,190,382

Meeting Results

Outstanding Shares Voted: 784,341,817

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	0.6%	489,619,154	99.4%	3,031,946	0.6%	1,108	N/A	Poll	F+A

BCA Marketplace Plc

Meeting Date: 07/29/2019 **Country:** United Kingdom **Primary Security ID:** G1094F104 **Meeting ID:** 1351402
Record Date: 07/25/2019 **Meeting Type:** Court **Ticker:** BCA

Primary CUSIP: G1094F104 **Primary ISIN:** GB00BP0S1D85 **Primary SEDOL:** BP0S1D8 **Proxy Level:** N/A

Earliest Cutoff Date: 07/23/2019 **Shares Voted:** 1,190,382 **Votable Shares:** 1,190,382 ***Shares on Loan:** 0 **Shares Instructed:** 1,190,382
Total Ballots: 1 **Voting Policy:** All With Management **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
	Court Meeting	Mgmt	No								
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

BCA Marketplace Plc

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	07/25/2019	InvescoDatafeed	07/25/2019	1,190,382	1,190,382
Total Shares:							1,190,382	1,190,382

Meeting Results

Outstanding Shares Voted: 784,341,817

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	0.6%	489,647,472	99.4%	3,031,946	0.6%	N/A	N/A	Poll	F+A

National Grid Plc

Meeting Date: 07/29/2019

Country: United Kingdom

Primary Security ID: G6S9A7120

Meeting ID: 1279831

Record Date: 07/27/2019

Meeting Type: Annual

Ticker: NG

Primary CUSIP: G6S9A7120

Primary ISIN: GB00BDR05C01

Primary SEDOL: BDR05C0

Proxy Level: N/A

Earliest Cutoff Date: 07/23/2019

Shares Voted: 1,366,738

Votable Shares: 1,366,738

*Shares on Loan: 0

Shares Instructed: 1,366,738

Total Ballots: 1

Voting Policy: All With Management

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	Accept Financial Statements and Statutory Reports <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
2	Approve Final Dividend <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
3	Re-elect Sir Peter Gershon as Director <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

National Grid 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
4	Re-elect John Pettigrew as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Elect Andy Agg as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect Dean Seavers as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Re-elect Nicola Shaw as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect Jonathan Dawson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect Therese Esperdy as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Re-elect Paul Golby as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

National Grid 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
11	Re-elect Amanda Mesler as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Elect Earl Shipp as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Elect Jonathan Silver as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Re-elect Mark Williamson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Approve Remuneration Policy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

National Grid 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
18	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
20	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
21	Approve Scrip Dividend Scheme	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
22	Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

National Grid 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
25	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</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	07/19/2019	InvescoDatafeed	07/19/2019	1,366,738	1,366,738
Total Shares:							1,366,738	1,366,738

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%	2,202,355,804	99.9%	2,319,520	0.1%	4,776,492	N/A	Poll	F+A
2	Y	Pass	No	For	0.3%	2,199,896,392	99.7%	6,642,862	0.3%	2,918,777	N/A	Poll	F+A
3	Y	Pass	No	For	1.9%	2,162,270,850	98.1%	40,950,076	1.9%	6,233,713	N/A	Poll	F+A
4	Y	Pass	No	For	1.0%	2,183,893,959	99.0%	21,040,833	1.0%	4,517,304	N/A	Poll	F+A
5	Y	Pass	No	For	3.2%	2,133,737,103	96.8%	69,963,672	3.2%	5,755,003	N/A	Poll	F+A
6	Y	Pass	No	For	1.1%	2,178,356,535	98.9%	25,109,100	1.1%	5,990,253	N/A	Poll	F+A
7	Y	Pass	No	For	0.9%	2,183,357,274	99.1%	20,444,203	0.9%	5,651,882	N/A	Poll	F+A
8	Y	Pass	No	For	2.3%	2,151,915,631	97.7%	51,524,442	2.3%	6,011,660	N/A	Poll	F+A
9	Y	Pass	No	For	1.2%	2,177,252,880	98.8%	26,291,235	1.2%	5,905,534	N/A	Poll	F+A
10	Y	Pass	No	For	1.1%	2,179,360,832	98.9%	24,173,494	1.1%	5,916,383	N/A	Poll	F+A
11	Y	Pass	No	For	0.8%	2,185,911,454	99.2%	17,725,766	0.8%	5,813,835	N/A	Poll	F+A
12	Y	Pass	No	For	0.7%	2,188,442,880	99.3%	15,069,501	0.7%	5,938,784	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

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
13	Y	Pass	No	For	0.6%	2,189,160,091	99.4%	14,244,998	0.6%	6,044,715	N/A	Poll	F+A
14	Y	Pass	No	For	3.4%	2,127,733,064	96.6%	75,484,646	3.4%	6,231,994	N/A	Poll	F+A
15	Y	Pass	No	For	0.7%	2,189,520,007	99.3%	15,832,239	0.7%	4,098,987	N/A	Poll	F+A
16	Y	Pass	No	For	0.8%	2,186,842,621	99.2%	17,848,872	0.8%	4,763,143	N/A	Poll	F+A
17	Y	Pass	No	For	3.0%	2,116,131,831	97.0%	64,718,198	3.0%	28,591,345	N/A	Poll	F+A
18	Y	Pass	No	For	3.5%	2,100,158,370	96.5%	75,482,807	3.5%	33,809,123	N/A	Poll	F+A
19	Y	Pass	No	For	2.1%	2,140,378,789	97.9%	45,916,396	2.1%	23,155,921	N/A	Poll	F+A
20	Y	Pass	No	For	1.5%	2,171,462,637	98.5%	33,804,804	1.5%	4,183,856	N/A	Poll	F+A
21	Y	Pass	No	For	0.5%	2,190,846,125	99.5%	11,403,092	0.5%	7,204,265	N/A	Poll	F+A
22	Y	Pass	No	For	0.5%	2,189,981,566	99.5%	12,048,064	0.5%	7,424,082	N/A	Poll	F+A
23	Y	Pass	No	For	1.3%	2,174,378,207	98.7%	27,561,114	1.3%	7,512,347	N/A	Poll	F+A
24	Y	Pass	No	For	3.3%	2,128,791,462	96.7%	73,234,773	3.3%	7,426,408	N/A	Poll	F+A
25	Y	Pass	No	For	1.1%	2,181,927,344	98.9%	23,447,378	1.1%	4,078,025	N/A	Poll	F+A
26	Y	Pass	No	For	7.5%	2,028,800,633	92.5%	165,354,867	7.5%	15,298,273	N/A	Poll	F+A

Beijing Capital International Airport Company Limited

Meeting Date: 07/30/2019	Country: China	Primary Security ID: Y07717104	Meeting ID: 1347808
Record Date: 06/28/2019	Meeting Type: Special	Ticker: 694	
Primary CUSIP: Y07717104	Primary ISIN: CNE100000221	Primary SEDOL: 6208422	Proxy Level: N/A
Earliest Cutoff Date: 07/24/2019	Shares Voted: 6,740,000	Votable Shares: 6,740,000	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 6,740,000

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 Resolutions in Relation to the Non-Public Issuance	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1.1	Approve Class of Shares to be Issued	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Beijing Capital International Airport 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
1.2	Approve Nominal Value of the Shares to be Issued	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1.3	Approve Method of Issue	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1.4	Approve Date of Issue	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1.5	Approve Target Subscriber	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1.6	Approve Subscription Method	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1.7	Approve Issue Price	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1.8	Approve Size of Issuance	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1.9	Approve Number of Shares to be Issued	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1.10	Approve Use of Proceeds	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Beijing Capital International Airport 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
1.11	Approve Arrangement for the Accumulated Profits to the Non-Public Issuance	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1.12	Approve Validity Period of the Resolutions on the Non-Public Issuance	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1.13	Approve Share Subscription Agreement and Related Transactions	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
2	Authorized Board to Deal with All Matters in Relation to the Non-Public Issuance	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
3	Authorize Board to Make Consequential Amendments to Provisions in Articles Based on the Results of the Non-Public Issuance	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</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	KONDEV	07/25/2019	KONDEV	07/25/2019	6,740,000	6,740,000
Total Shares:							6,740,000	6,740,000

Meeting Results

Outstanding Shares Voted: 4,330,890,000

Results Available: Full

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	N/A	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
1.1	Y	Pass	No	For	3.9%	1,169,623,578	96.1%	45,636,835	3.7%	1,974,262	0.2%	Poll	F+A+AB
1.2	Y	Pass	No	For	3.9%	1,169,623,578	96.1%	45,636,835	3.7%	1,974,262	0.2%	Poll	F+A+AB
1.3	Y	Pass	No	For	3.9%	1,169,623,578	96.1%	45,636,835	3.7%	1,974,262	0.2%	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

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
1.4	Y	Pass	No	For	3.9%	1,169,623,578	96.1%	45,636,835	3.7%	1,974,262	0.2%	Poll	F+A+AB
1.5	Y	Pass	No	For	3.9%	1,169,623,577	96.1%	45,636,835	3.7%	1,974,262	0.2%	Poll	F+A+AB
1.6	Y	Pass	No	For	3.9%	1,169,623,578	96.1%	45,636,835	3.7%	1,974,262	0.2%	Poll	F+A+AB
1.7	Y	Pass	No	For	3.9%	1,169,623,578	96.1%	45,636,835	3.7%	1,974,262	0.2%	Poll	F+A+AB
1.8	Y	Pass	No	For	3.9%	1,169,623,578	96.1%	45,636,835	3.7%	1,974,262	0.2%	Poll	F+A+AB
1.9	Y	Pass	No	For	3.9%	1,169,623,578	96.1%	45,636,835	3.7%	1,974,262	0.2%	Poll	F+A+AB
1.10	Y	Pass	No	For	3.9%	1,169,623,578	96.1%	45,636,835	3.7%	1,974,262	0.2%	Poll	F+A+AB
1.11	Y	Pass	No	For	3.9%	1,169,623,576	96.1%	45,636,835	3.7%	1,974,262	0.2%	Poll	F+A+AB
1.12	Y	Pass	No	For	3.9%	1,169,623,578	96.1%	45,636,835	3.7%	1,974,262	0.2%	Poll	F+A+AB
1.13	Y	Pass	No	For	3.9%	1,169,623,578	96.1%	45,636,835	3.7%	1,974,262	0.2%	Poll	F+A+AB
2	Y	Pass	No	For	3.6%	1,173,203,578	96.4%	42,056,835	3.5%	1,974,262	0.2%	Poll	F+A+AB
3	Y	Pass	No	For	3.6%	1,173,203,578	96.4%	42,056,835	3.5%	1,974,262	0.2%	Poll	F+A+AB

Beijing Capital International Airport Company Limited

Meeting Date: 07/30/2019 **Country:** China **Primary Security ID:** Y07717104 **Meeting ID:** 1347867

Record Date: 06/28/2019 **Meeting Type:** Special **Ticker:** 694

Primary CUSIP: Y07717104 **Primary ISIN:** CNE100000221 **Primary SEDOL:** 6208422 **Proxy Level:** N/A

Earliest Cutoff Date: 07/24/2019 **Shares Voted:** 6,740,000 **Votable Shares:** 6,740,000 ***Shares on Loan:** 0 **Shares Instructed:** 6,740,000

Total Ballots: 1 **Voting Policy:** All With Management **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	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt	No								
	Approve Resolutions in Relation to the Non-Public Issuance	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1.1	Approve Class of Shares to be Issued	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1.2	Approve Nominal Value of Shares to be Issued	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Beijing Capital International Airport 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
1.3	Approve Method of Issue	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
1.4	Approve Date of Issue	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
1.5	Approve Target Subscriber	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
1.6	Approve Subscription Method	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
1.7	Approve Issue Price	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
1.8	Approve Size of the Issuance	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
1.9	Approve Number of Shares to be Issued	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
1.10	Approve Use of Proceeds	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
1.11	Approve Arrangement for the Accumulated Profits Prior to the Non-Public Issuance	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Beijing Capital International Airport 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
1.12	Approve Validity Period of Resolutions on the Non-Public Issuance	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											
1.13	Approve Share Subscription Agreement and Related Transactions	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</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	KONDEV	07/25/2019	KONDEV	07/25/2019	6,740,000	6,740,000
Total Shares:							6,740,000	6,740,000

Meeting Results

Outstanding Shares Voted: 1,879,364,000

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	N/A	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
1.1	Y	Pass	No	For	4.2%	1,079,646,574	95.8%	45,636,835	4.0%	1,974,262	0.2%	Poll	F+A+AB
1.2	Y	Pass	No	For	4.2%	1,079,646,575	95.8%	45,636,835	4.0%	1,974,262	0.2%	Poll	F+A+AB
1.3	Y	Pass	No	For	4.2%	1,079,646,575	95.8%	45,636,835	4.0%	1,974,262	0.2%	Poll	F+A+AB
1.4	Y	Pass	No	For	4.2%	1,079,646,575	95.8%	45,636,835	4.0%	1,974,262	0.2%	Poll	F+A+AB
1.5	Y	Pass	No	For	4.2%	1,079,646,575	95.8%	45,636,835	4.0%	1,974,262	0.2%	Poll	F+A+AB
1.6	Y	Pass	No	For	4.2%	1,079,646,575	95.8%	45,636,835	4.0%	1,974,262	0.2%	Poll	F+A+AB
1.7	Y	Pass	No	For	4.2%	1,079,646,576	95.8%	45,636,835	4.0%	1,974,262	0.2%	Poll	F+A+AB
1.8	Y	Pass	No	For	4.2%	1,079,646,576	95.8%	45,636,835	4.0%	1,974,262	0.2%	Poll	F+A+AB
1.9	Y	Pass	No	For	4.2%	1,079,646,576	95.8%	45,636,835	4.0%	1,974,262	0.2%	Poll	F+A+AB
1.10	Y	Pass	No	For	4.2%	1,079,646,576	95.8%	45,636,835	4.0%	1,974,262	0.2%	Poll	F+A+AB
1.11	Y	Pass	No	For	4.2%	1,079,646,576	95.8%	45,636,835	4.0%	1,974,262	0.2%	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

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	4.2%	1,079,646,576	95.8%	45,636,835	4.0%	1,974,262	0.2%	Poll	F+A+AB
1.13	Y	Pass	No	For	4.2%	1,079,646,576	95.8%	45,636,835	4.0%	1,974,262	0.2%	Poll	F+A+AB

Housing Development Finance Corporation Limited

Meeting Date: 08/02/2019	Country: India	Primary Security ID: Y37246207	Meeting ID: 1337185
Record Date: 07/26/2019	Meeting Type: Annual	Ticker: 500010	
Primary CUSIP: Y37246207	Primary ISIN: INE001A01036	Primary SEDOL: 6171900	Proxy Level: N/A
Earliest Cutoff Date: 07/29/2019	Shares Voted: 554,352	Votable Shares: 554,352	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 554,352

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.a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Reelect V. Srinivasa Rangan as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Housing Development Finance Corporation 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 Bhaskar Ghosh as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Elect Ireena Vittal as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Reelect Nasser Munjee as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Reelect J. J. Irani as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Approve Related Party Transactions with HDFC Bank Limited	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Approve Commission to Non-Executive Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Approve Revision in the Remuneration of Keki M. Mistry as Managing Director Designated as Vice Chairman & Chief Executive Officer	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Housing Development Finance Corporation 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
12	Authorize Issuance of Redeemable Non-Convertible Debentures and/ or Any Other Hybrid Instruments on Private Placement Basis	Mgmt	Yes	For	For		For	For	No	No	No

Voter Rationale: Fund manager portal

Voting Policy Rationale: ALL_WITH_MANAGEMENT

Blended Rationale: Fund manager portal

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	07/28/2019	InvescoDatafeed	07/28/2019	554,352	554,352
Total Shares:							554,352	554,352

Meeting Results

Outstanding Shares Voted: 1,723,831,779

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.a	Y	Pass	No	For	0.0%	1,331,068,126	100.0%	538,736	0.0%	N/A	N/A	Poll	F+A
1.b	Y	Pass	No	For	0.0%	1,331,288,596	100.0%	538,214	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	1,354,983,927	100.0%	463	0.0%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	2.1%	1,308,467,012	97.9%	27,402,878	2.1%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	1.3%	1,336,432,728	98.7%	17,165,361	1.3%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	0.4%	1,341,485,229	99.6%	5,723,758	0.4%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	6.1%	1,266,574,765	93.9%	81,943,507	6.1%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	11.1%	1,184,508,047	88.9%	148,239,652	11.1%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	9.9%	1,200,601,647	90.1%	132,449,541	9.9%	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	0.0%	1,346,937,860	100.0%	8,538	0.0%	N/A	N/A	Poll	F+A
10	Y	Pass	No	For	1.7%	1,327,160,943	98.3%	22,558,227	1.7%	N/A	N/A	Poll	F+A
11	Y	Pass	No	For	1.0%	1,323,190,477	99.0%	13,072,292	1.0%	N/A	N/A	Poll	F+A
12	Y	Pass	No	For	2.1%	1,257,598,207	97.9%	26,873,297	2.1%	N/A	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Mahindra & Mahindra Limited

Meeting Date: 08/07/2019	Country: India	Primary Security ID: Y54164150	Meeting ID: 1342498
Record Date: 07/31/2019	Meeting Type: Annual	Ticker: 500520	
Primary CUSIP: Y54164150	Primary ISIN: INE101A01026	Primary SEDOL: 6100186	Proxy Level: N/A
Earliest Cutoff Date: 08/01/2019	Shares Voted: 968,855	Votable Shares: 968,855	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 968,855

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	Accept Standalone Financial Statements and Statutory Reports <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
2	Accept Consolidated Financial Statements and Statutory Reports <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
3	Approve Dividend <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
4	Reelect Pawan Goenka as Director <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
5	Approve Remuneration of Cost Auditors <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
6	Reelect Vishakha N. Desai as Director <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Mahindra & Mahindra 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
7	Reelect Vikram Singh Mehta as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Elect Vijay Kumar Sharma as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Elect Haigreave Khaitan as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Elect Shikha Sharma as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</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	07/29/2019	InvescoDatafeed	07/29/2019	968,855	968,855
Total Shares:							968,855	968,855

Meeting Results

Outstanding Shares Voted: 1,243,192,544

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%	923,115,034	100.0%	2,937	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	923,114,451	100.0%	2,957	0.0%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	942,158,581	100.0%	2,383	0.0%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	1.5%	927,917,530	98.5%	14,235,395	1.5%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	0.0%	942,146,955	100.0%	9,714	0.0%	N/A	N/A	Poll	F+A

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

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

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	Y	Pass	No	For	0.3%	929,019,569	99.7%	3,023,200	0.3%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	3.0%	904,322,413	97.0%	27,721,468	3.0%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	1.3%	919,826,674	98.7%	12,217,031	1.3%	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	4.6%	889,576,992	95.4%	42,465,856	4.6%	N/A	N/A	Poll	F+A
10	Y	Pass	No	For	0.1%	866,267,649	99.9%	1,269,346	0.1%	N/A	N/A	Poll	F+A

HKR International Limited

Meeting Date: 08/21/2019	Country: Cayman Islands	Primary Security ID: G4520J104	Meeting ID: 1352890
Record Date: 08/15/2019	Meeting Type: Annual	Ticker: 480	
Primary CUSIP: G4520J104	Primary ISIN: KYG4520J1040	Primary SEDOL: 6159672	Proxy Level: N/A
Earliest Cutoff Date: 08/16/2019	Shares Voted: 1,791,680	Votable Shares: 1,791,680	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 1,791,680

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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.1	Elect Chung Sam Tin Abraham as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.2	Elect Ronald Joseph Arculli as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

HKR International 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
3.3	Elect Cha Mou Daid Johnson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.4	Elect Cheung Wing Lam Linus as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

HKR International Limited

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	08/13/2019	InvescoDatafeed	08/13/2019	1,791,680	1,791,680
Total Shares:							1,791,680	1,791,680

Meeting Results

Outstanding Shares Voted: 1,485,301,803

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	2.4%	895,570,932	97.6%	22,334,089	2.4%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	3.2%	895,478,932	96.8%	29,579,461	3.2%	N/A	N/A	Poll	F+A
3.1	Y	Pass	No	For	2.6%	894,044,852	97.4%	23,865,449	2.6%	N/A	N/A	Poll	F+A
3.2	Y	Pass	No	For	2.9%	891,450,572	97.1%	26,475,489	2.9%	N/A	N/A	Poll	F+A
3.3	Y	Pass	No	For	3.0%	890,809,332	97.0%	27,111,529	3.0%	N/A	N/A	Poll	F+A
3.4	Y	Pass	No	For	2.5%	895,280,772	97.5%	22,645,289	2.5%	N/A	N/A	Poll	F+A
3.5	Y	Pass	No	For	2.4%	895,313,412	97.6%	22,368,489	2.4%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	2.5%	894,754,612	97.5%	23,160,089	2.5%	N/A	N/A	Poll	F+A
5.1	Y	Pass	No	For	9.8%	827,303,994	90.2%	90,370,947	9.8%	N/A	N/A	Poll	F+A
5.2	Y	Pass	No	For	2.4%	895,340,772	97.6%	22,336,729	2.4%	N/A	N/A	Poll	F+A
5.3	Y	Pass	No	For	9.9%	827,317,994	90.1%	90,596,707	9.9%	N/A	N/A	Poll	F+A

Naspers Ltd.

Meeting Date: 08/23/2019	Country: South Africa	Primary Security ID: S53435103	Meeting ID: 1348830
Record Date: 08/16/2019	Meeting Type: Annual	Ticker: NPN	
Primary CUSIP: S53435103	Primary ISIN: ZAE000015889	Primary SEDOL: 6622691	Proxy Level: N/A
Earliest Cutoff Date: 08/16/2019	Shares Voted: 105,976	Votable Shares: 105,976	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 105,976

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
	Ordinary Resolutions	Mgmt	No								

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Naspers 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
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2019	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Dividends for N Ordinary and A Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with V Myburgh as the Individual Registered Auditor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Re-elect Nolo Letele as Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.1	Re-elect Koos Bekker as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.2	Re-elect Steve Pacak as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.3	Re-elect Cobus Stoffberg as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Naspers 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
5.4	Re-elect Ben van der Ross as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.5	Re-elect Debra Meyer as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.1	Re-elect Don Eriksson as Member of the Audit Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.2	Re-elect Ben van der Ross as Member of the Audit Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.3	Re-elect Rachel Jafta as Member of the Audit Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Approve Remuneration Policy	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Approve Implementation of the Remuneration Policy	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Naspers 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
9	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Approve Amendments to the Trust Deed constituting the Naspers Restricted Stock Plan Trust and the Share Scheme envisaged by such Trust Deed	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
	Special Resolutions	Mgmt	No								
1.1	Approve Fees of the Board Chairman	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.2	Approve Fees of the Board Member	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Naspers 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
1.3	Approve Fees of the Audit Committee Chairman	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.4	Approve Fees of the Audit Committee Member	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.5	Approve Fees of the Risk Committee Chairman	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.6	Approve Fees of the Risk Committee Member	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.7	Approve Fees of the Human Resources and Remuneration Committee Chairman	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.8	Approve Fees of the Human Resources and Remuneration Committee Member	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.9	Approve Fees of the Nomination Committee Chairman	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Naspers 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
1.10	Approve Fees of the Nomination Committee Member	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.11	Approve Fees of the Social and Ethics Committee Chairman	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.12	Approve Fees of the Social and Ethics Committee Member	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.13	Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Authorise Repurchase of N Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Naspers 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	Authorise Repurchase of A Ordinary Shares	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Authorise Specific Repurchase of N Ordinary Shares from Holders of N Ordinary Shares	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</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	08/14/2019	InvescoDatafeed	08/14/2019	105,976	105,976
Total Shares:							105,976	105,976

Meeting Results

Outstanding Shares Voted: 1,345,784,059

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%	N/A	100.0%	N/A	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	N/A	100.0%	N/A	0.0%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	7.5%	N/A	92.5%	N/A	7.5%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	1.1%	N/A	98.9%	N/A	1.1%	N/A	N/A	Poll	F+A
5.1	Y	Pass	No	For	2.3%	N/A	97.7%	N/A	2.3%	N/A	N/A	Poll	F+A
5.2	Y	Pass	No	For	0.7%	N/A	99.3%	N/A	0.7%	N/A	N/A	Poll	F+A
5.3	Y	Pass	No	For	0.7%	N/A	99.4%	N/A	0.7%	N/A	N/A	Poll	F+A
5.4	Y	Pass	No	For	7.2%	N/A	92.8%	N/A	7.2%	N/A	N/A	Poll	F+A
5.5	Y	Pass	No	For	0.9%	N/A	99.2%	N/A	0.9%	N/A	N/A	Poll	F+A
6.1	Y	Pass	No	For	0.5%	N/A	99.5%	N/A	0.5%	N/A	N/A	Poll	F+A
6.2	Y	Pass	No	For	7.5%	N/A	92.5%	N/A	7.5%	N/A	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

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
6.3	Y	Pass	No	For	7.5%	N/A	92.5%	N/A	7.5%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	16.7%	N/A	83.4%	N/A	16.7%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	17.4%	N/A	82.6%	N/A	17.4%	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	22.5%	N/A	77.5%	N/A	22.5%	N/A	N/A	Poll	F+A
10	Y	Pass	No	For	13.0%	N/A	87.0%	N/A	13.0%	N/A	N/A	Poll	F+A
11	Y	Pass	No	For	5.5%	N/A	94.5%	N/A	5.5%	N/A	N/A	Poll	F+A
12	Y	Pass	No	For	0.1%	N/A	99.9%	N/A	0.1%	N/A	N/A	Poll	F+A
	N												
1.1	Y	Pass	No	For	0.7%	N/A	99.3%	N/A	0.7%	N/A	N/A	Poll	F+A
1.2	Y	Pass	No	For	0.6%	N/A	99.4%	N/A	0.6%	N/A	N/A	Poll	F+A
1.3	Y	Pass	No	For	0.6%	N/A	99.4%	N/A	0.6%	N/A	N/A	Poll	F+A
1.4	Y	Pass	No	For	0.6%	N/A	99.5%	N/A	0.6%	N/A	N/A	Poll	F+A
1.5	Y	Pass	No	For	0.6%	N/A	99.5%	N/A	0.6%	N/A	N/A	Poll	F+A
1.6	Y	Pass	No	For	0.5%	N/A	99.5%	N/A	0.5%	N/A	N/A	Poll	F+A
1.7	Y	Pass	No	For	0.5%	N/A	99.5%	N/A	0.5%	N/A	N/A	Poll	F+A
1.8	Y	Pass	No	For	0.5%	N/A	99.5%	N/A	0.5%	N/A	N/A	Poll	F+A
1.9	Y	Pass	No	For	0.6%	N/A	99.5%	N/A	0.6%	N/A	N/A	Poll	F+A
1.10	Y	Pass	No	For	0.5%	N/A	99.5%	N/A	0.5%	N/A	N/A	Poll	F+A
1.11	Y	Pass	No	For	0.6%	N/A	99.5%	N/A	0.6%	N/A	N/A	Poll	F+A
1.12	Y	Pass	No	For	0.5%	N/A	99.5%	N/A	0.5%	N/A	N/A	Poll	F+A
1.13	Y	Pass	No	For	0.6%	N/A	99.4%	N/A	0.6%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.9%	N/A	99.1%	N/A	0.9%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.3%	N/A	99.7%	N/A	0.3%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	1.0%	N/A	99.0%	N/A	1.0%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	12.0%	N/A	88.1%	N/A	12.0%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	6.5%	N/A	93.5%	N/A	6.5%	N/A	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Naspers Ltd.

Meeting Date: 08/23/2019	Country: South Africa	Primary Security ID: S53435103	Meeting ID: 1349026
Record Date: 08/16/2019	Meeting Type: Special	Ticker: NPN	
Primary CUSIP: S53435103	Primary ISIN: ZAE000015889	Primary SEDOL: 6622691	Proxy Level: N/A
Earliest Cutoff Date: 08/16/2019	Shares Voted: 105,976	Votable Shares: 105,976	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 105,976

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 Matters in Relation to the Implementation of the Proposed Transaction	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</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	08/14/2019	InvescoDatafeed	08/14/2019	105,976	105,976
Total Shares:							105,976	105,976

Meeting Results

Outstanding Shares Voted: 438,656,059

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	4.5%	N/A	95.5%	N/A	4.5%	N/A	N/A	Poll	F+A

Loomis AB

Meeting Date: 08/28/2019	Country: Sweden	Primary Security ID: W5650X104	Meeting ID: 1352873
Record Date: 08/22/2019	Meeting Type: Special	Ticker: LOOM.B	
Primary CUSIP: W5650X104	Primary ISIN: SE0002683557	Primary SEDOL: B3K7KL2	Proxy Level: N/A
Earliest Cutoff Date: 08/19/2019	Shares Voted: 139,696	Votable Shares: 139,696	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 139,696

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	Open Meeting	Mgmt	No								

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Loomis AB

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 Chairman of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
4	Approve Agenda of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
7	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
8	Elect Lars Blecko and Johan Lundberg as New Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Loomis AB

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
9	Approve Remuneration of Directors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

10 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	08/19/2019	InvescoDatafeed	08/19/2019	139,696	139,696
Total Shares:							139,696	139,696

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	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	N												

Metcash Limited

Meeting Date: 08/28/2019

Country: Australia

Primary Security ID: Q6014C106

Meeting ID: 1354663

Record Date: 08/26/2019

Meeting Type: Annual

Ticker: MTS

Primary CUSIP: Q6014C106

Primary ISIN: AU000000MTS0

Primary SEDOL: B0744W4

Proxy Level: N/A

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

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Metcash Limited

Earliest Cutoff Date: 08/22/2019 **Shares Voted:** 6,140,104 **Votable Shares:** 6,140,104 ***Shares on Loan:** 0 **Shares Instructed:** 6,140,104
Total Ballots: 1 **Voting Policy:** All With Management **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
2a	Elect Peter Birtles as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
2b	Elect Wai Tang as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
2c	Elect Helen Nash as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
3	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
4	Approve Issuance of Performance Rights to Jeffery Adams	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</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	08/21/2019	InvescoDatafeed	08/21/2019	6,140,104	6,140,104
Total Shares:							6,140,104	6,140,104

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: 07/01/2019 to 09/30/2019

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
2a	Y	Pass	No	For	0.1%	713,381,135	99.9%	931,123	0.1%	3,892,803	N/A	Poll	F+A
2b	Y	Pass	No	For	0.5%	710,723,955	99.5%	3,631,373	0.5%	3,849,733	N/A	Poll	F+A
2c	Y	Pass	No	For	0.2%	712,786,432	99.8%	1,608,718	0.2%	3,805,711	N/A	Poll	F+A
3	Y	Pass	No	For	20.3%	562,730,115	79.7%	143,637,133	20.3%	11,474,092	N/A	Poll	F+A
4	Y	Pass	No	For	1.0%	706,977,721	99.0%	6,980,239	1.0%	3,997,049	N/A	Poll	F+A

UPL Limited

Meeting Date: 08/28/2019	Country: India	Primary Security ID: Y9305P100	Meeting ID: 1355914
Record Date: 08/21/2019	Meeting Type: Annual	Ticker: 512070	
Primary CUSIP: Y9305P100	Primary ISIN: INE628A01036	Primary SEDOL: B0LOW35	Proxy Level: N/A
Earliest Cutoff Date: 08/22/2019	Shares Voted: 1,100,963	Votable Shares: 1,100,963	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 1,100,963

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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Reelect Jaidev Rajnikant Shroff as Director	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Approve Remuneration of Cost Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

UPL 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 Issuance of Non-Convertible Debentures on Private Placement Basis	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Reelect Pradeep Vedprakash Goyal as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Reelect Reena Ramachandran as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</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	238979	Confirmed	InvescoDatafeed	08/13/2019	InvescoDatafeed	08/13/2019	1,100,963	1,100,963
Total Shares:							1,100,963	1,100,963

Meeting Results

Outstanding Shares Voted: 764,022,956

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%	615,832,894	100.0%	6	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	617,040,762	100.0%	18	0.0%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	18.5%	501,156,563	81.5%	113,825,686	18.5%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	617,040,540	100.0%	225	0.0%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	1.8%	606,010,493	98.2%	11,065,773	1.8%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	4.8%	587,346,434	95.2%	29,668,821	4.8%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	5.6%	582,684,298	94.4%	34,330,957	5.6%	N/A	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

PT Bank Negara Indonesia (Persero) Tbk

Meeting Date: 08/30/2019	Country: Indonesia	Primary Security ID: Y74568166	Meeting ID: 1354282
Record Date: 08/07/2019	Meeting Type: Special	Ticker: BBNI	
Primary CUSIP: Y74568166	Primary ISIN: ID1000096605	Primary SEDOL: 6727121	Proxy Level: N/A
Earliest Cutoff Date: 08/23/2019	Shares Voted: 11,080,900	Votable Shares: 11,080,900	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 11,080,900

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 Evaluation of First Semester Performance 2019	SH	Yes	None	For		None	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
2	Approve Changes in Board of Company	SH	Yes	None	Against		None	Against	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</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	08/22/2019	InvescoDatafeed	08/22/2019	11,080,900	11,080,900
Total Shares:							11,080,900	11,080,900

Meeting Results are not available for this meeting

Stagecoach Group Plc

Meeting Date: 08/30/2019	Country: United Kingdom	Primary Security ID: G8403M233	Meeting ID: 1349470
Record Date: 08/28/2019	Meeting Type: Annual	Ticker: SGC	
Primary CUSIP: G8403M233	Primary ISIN: GB00B6YTLS95	Primary SEDOL: B6YTLS9	Proxy Level: N/A
Earliest Cutoff Date: 08/23/2019	Shares Voted: 3,033,550	Votable Shares: 3,033,550	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 3,033,550

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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Stagecoach 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
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Remuneration Report	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Re-elect Gregor Alexander as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Re-elect James Bilefield as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect Sir Ewan Brown as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Re-elect Dame Ann Gloag as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect Martin Griffiths as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Stagecoach 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
9	Re-elect Ross Paterson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Re-elect Sir Brian Souter as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Re-elect Ray O'Toole as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Re-elect Karen Thomson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Re-elect Will Whitehorn as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Stagecoach 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
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</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	08/15/2019	InvescoDatafeed	08/15/2019	3,033,550	3,033,550
Total Shares:							3,033,550	3,033,550

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Stagecoach Group Plc

Meeting Results

Outstanding Shares Voted: 555,462,821

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%	441,130,716	99.7%	1,183,104	0.3%	387,504	N/A	Poll	F+A
2	Y	Pass	No	For	17.5%	364,967,243	82.5%	77,615,692	17.5%	117,389	N/A	Poll	F+A
3	Y	Pass	No	For	0.3%	441,242,464	99.7%	1,450,976	0.3%	7,885	N/A	Poll	F+A
4	Y	Pass	No	For	3.0%	429,572,923	97.0%	13,079,657	3.0%	47,745	N/A	Poll	F+A
5	Y	Pass	No	For	3.1%	428,864,188	96.9%	13,766,275	3.1%	69,862	N/A	Poll	F+A
6	Y	Pass	No	For	2.9%	428,128,477	97.1%	12,663,502	2.9%	1,908,346	N/A	Poll	F+A
7	Y	Pass	No	For	1.4%	436,385,483	98.6%	6,262,386	1.4%	52,456	N/A	Poll	F+A
8	Y	Pass	No	For	0.9%	438,658,234	99.1%	3,979,330	0.9%	62,761	N/A	Poll	F+A
9	Y	Pass	No	For	0.9%	438,604,798	99.1%	4,038,456	0.9%	57,071	N/A	Poll	F+A
10	Y	Pass	No	For	3.3%	427,844,854	96.7%	14,784,844	3.3%	70,626	N/A	Poll	F+A
11	Y	Pass	No	For	6.1%	415,708,337	93.9%	26,907,808	6.1%	84,179	N/A	Poll	F+A
12	Y	Pass	No	For	0.3%	441,399,473	99.7%	1,229,783	0.3%	71,069	N/A	Poll	F+A
13	Y	Pass	No	For	0.4%	440,761,163	99.6%	1,859,814	0.4%	79,348	N/A	Poll	F+A
14	Y	Pass	No	For	0.2%	441,825,201	99.8%	778,337	0.2%	97,785	N/A	Poll	F+A
15	Y	Pass	No	For	0.2%	441,868,383	99.8%	809,846	0.2%	23,095	N/A	Poll	F+A
16	Y	Pass	No	For	0.2%	441,634,149	99.8%	981,355	0.2%	85,353	N/A	Poll	F+A
17	Y	Pass	No	For	0.5%	440,463,188	99.5%	2,176,536	0.5%	57,960	N/A	Poll	F+A
18	Y	Pass	No	For	0.1%	442,302,464	99.9%	288,254	0.1%	109,139	N/A	Poll	F+A
19	Y	Pass	No	For	0.6%	439,956,326	99.4%	2,645,471	0.6%	98,059	N/A	Poll	F+A
20	Y	Pass	No	For	0.4%	440,720,287	99.6%	1,735,904	0.4%	243,665	N/A	Poll	F+A
21	Y	Pass	No	For	2.0%	433,796,151	98.0%	8,856,174	2.0%	47,532	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Greene King Plc

Meeting Date: 09/06/2019	Country: United Kingdom	Primary Security ID: G40880133	Meeting ID: 1349716
Record Date: 09/04/2019	Meeting Type: Annual	Ticker: GNK	
Primary CUSIP: G40880133	Primary ISIN: GB00B0HZP136	Primary SEDOL: B0HZP13	Proxy Level: N/A
Earliest Cutoff Date: 09/02/2019	Shares Voted: 1,020,413	Votable Shares: 1,020,413	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 1,020,413

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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
2	Approve Remuneration Report	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
4	Re-elect Mike Coupe as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5	Re-elect Gordon Fryett as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6	Re-elect Rob Rowley as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Greene King 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
7	Re-elect Richard Smothers as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
8	Re-elect Lynne Weedall as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
9	Re-elect Philip Yea as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
10	Elect Nick Mackenzie as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
11	Elect Sandra Turner as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Greene King 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
14	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</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	09/02/2019	InvescoDatafeed	09/02/2019	1,020,413	1,020,413
Total Shares:							1,020,413	1,020,413

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	0.1%	184,739,521	99.9%	135,660	0.1%	1,935,264	N/A	Show of hands	F+A
2	Y	Pass	No	For	32.5%	121,584,808	67.5%	58,658,580	32.5%	6,567,057	N/A	Show of hands	F+A
3	Y	Pass	No	For	0.0%	185,129,867	100.0%	11,546	0.0%	1,669,032	N/A	Show of hands	F+A
4	Y	Pass	No	For	5.1%	175,291,139	94.9%	9,436,470	5.1%	2,082,836	N/A	Show of hands	F+A
5	Y	Pass	No	For	5.1%	175,294,637	94.9%	9,433,147	5.1%	2,082,661	N/A	Show of hands	F+A

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

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	Y	Pass	No	For	5.3%	172,745,537	94.7%	9,572,283	5.3%	4,492,625	N/A	Show of hands	F+A
7	Y	Pass	No	For	0.7%	183,464,143	99.3%	1,264,291	0.7%	2,082,011	N/A	Show of hands	F+A
8	Y	Pass	No	For	5.2%	175,190,912	94.8%	9,537,353	5.2%	2,082,180	N/A	Show of hands	F+A
9	Y	Pass	No	For	0.5%	183,834,677	99.5%	885,525	0.5%	2,089,643	N/A	Show of hands	F+A
10	Y	Pass	No	For	0.4%	183,960,548	99.6%	765,364	0.4%	2,084,533	N/A	Show of hands	F+A
11	Y	Pass	No	For	6.5%	172,730,473	93.5%	11,995,148	6.5%	2,084,824	N/A	Show of hands	F+A
12	Y	Pass	No	For	2.2%	181,025,431	97.8%	4,142,679	2.2%	1,671,659	N/A	Show of hands	F+A
13	Y	Pass	No	For	0.1%	185,018,443	99.9%	112,536	0.1%	1,679,466	N/A	Show of hands	F+A
14	Y	Pass	No	For	0.1%	184,870,129	99.9%	250,341	0.1%	1,689,975	N/A	Show of hands	F+A
15	Y	Pass	No	For	0.3%	184,617,904	99.7%	504,338	0.3%	1,688,203	N/A	Show of hands	F+A
16	Y	Pass	No	For	0.6%	183,882,812	99.4%	1,102,158	0.6%	1,825,475	N/A	Show of hands	F+A
17	Y	Pass	No	For	4.0%	179,339,890	96.0%	7,457,632	4.0%	12,923	N/A	Show of hands	F+A

Sohu.com Limited

Meeting Date: 09/12/2019 Country: Cayman Islands Primary Security ID: 83410S108 Meeting ID: 1356323

Record Date: 08/07/2019 Meeting Type: Annual Ticker: SOHU

Primary CUSIP: 83410S108 Primary ISIN: US83410S1087 Primary SEDOL: BF2HB11 Proxy Level: N/A

Earliest Cutoff Date: 09/03/2019 Shares Voted: 137,353 Votable Shares: 137,353 *Shares on Loan: 0 Shares Instructed: 137,353

Total Ballots: 1 Voting Policy: All With Management 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 ADR Holders	Mgmt	No								
1.1	Elect Director Charles Huang	Mgmt	Yes	For	Withhold		For	Withhold	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.2	Elect Director Dave Qi	Mgmt	Yes	For	Withhold		For	Withhold	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Sohu.com 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
1.3	Elect Director Shi Wang	Mgmt	Yes	For	Withhold		For	Withhold	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Ratify PricewaterhouseCoopers Zhong Tian LLP as Auditors	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</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	09/02/2019	InvescoDatafeed	09/02/2019	137,353	137,353
Total Shares:							137,353	137,353

Meeting Results

Outstanding Shares Voted: 39,228,538

Results Available: Full

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	50.0%	13,020,078	50.0%	13,016,556	50.0%	0	N/A	Proxy	F+A
1.2	Y	Pass	No	For	58.6%	10,775,356	41.4%	15,261,278	58.6%	0	N/A	Proxy	F+A
1.3	Y	Pass	No	For	53.9%	11,993,554	46.1%	14,043,080	53.9%	0	N/A	Proxy	F+A
2	Y	Fail	No	For	55.1%	11,383,360	44.9%	13,989,846	55.1%	663,428	N/A	Proxy	F+A

NetEase, Inc.

Meeting Date: 09/13/2019

Country: Cayman Islands

Primary Security ID: 64110W102

Meeting ID: 1355387

Record Date: 07/31/2019

Meeting Type: Annual

Ticker: NTES

Primary CUSIP: 64110W102

Primary ISIN: US64110W1027

Primary SEDOL: 2606440

Proxy Level: N/A

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

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

NetEase, Inc.

Earliest Cutoff Date: 09/10/2019 **Shares Voted:** 86,872 **Votable Shares:** 86,872 ***Shares on Loan:** 0 **Shares Instructed:** 86,872
Total Ballots: 1 **Voting Policy:** All With Management **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 ADR Holders	Mgmt	No								
1a	Elect William Lei Ding as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1b	Elect Alice Cheng as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1c	Elect Denny Lee as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1d	Elect Joseph Tong as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1e	Elect Lun Feng as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1f	Elect Michael Leung as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1g	Elect Michael Tong as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

NetEase, Inc.

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 Appointment of PricewaterhouseCoopers Zhong Tian LLP as Auditor	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</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	09/02/2019	InvescoDatafeed	09/02/2019	86,872	86,872
Total Shares:							86,872	86,872

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											
1a	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
1b	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
1c	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
1d	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
1e	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
1f	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
1g	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

Auto Trader Group Plc

Meeting Date: 09/19/2019	Country: United Kingdom	Primary Security ID: G06708104	Meeting ID: 1331770
Record Date: 09/17/2019	Meeting Type: Annual	Ticker: AUTO	
Primary CUSIP: G06708104	Primary ISIN: GB00BVYVFW23	Primary SEDOL: BVYVFW2	Proxy Level: N/A

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

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Auto Trader Group Plc

Earliest Cutoff Date: 09/13/2019 **Shares Voted:** 1,462,346 **Votable Shares:** 1,462,346 ***Shares on Loan:** 0 **Shares Instructed:** 1,462,346
Total Ballots: 1 **Voting Policy:** All With Management **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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
3	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
4	Re-elect Ed Williams as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
5	Re-elect Trevor Mather as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
6	Re-elect Nathan Coe as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
7	Re-elect David Keens as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Auto Trader 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
8	Re-elect Jill Easterbrook as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
9	Re-elect Jeni Mundy as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
10	Elect Catherine Faiers as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
13	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Auto Trader 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
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</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	09/12/2019	InvescoDatafeed	09/12/2019	1,462,346	1,462,346
Total Shares:							1,462,346	1,462,346

Meeting Results

Outstanding Shares Voted: 925,939,092

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%	789,163,748	100.0%	96,444	0.0%	844,462	N/A	Poll	F+A
2	Y	Pass	No	For	4.4%	754,803,958	95.6%	35,075,821	4.4%	224,875	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	789,881,728	100.0%	1,379	0.0%	221,548	N/A	Poll	F+A
4	Y	Pass	No	For	3.1%	765,219,916	96.9%	24,658,111	3.1%	226,627	N/A	Poll	F+A
5	Y	Pass	No	For	2.2%	772,754,316	97.8%	17,122,338	2.2%	228,001	N/A	Poll	F+A
6	Y	Pass	No	For	2.3%	771,437,506	97.7%	18,441,896	2.3%	225,253	N/A	Poll	F+A
7	Y	Pass	No	For	0.8%	783,509,103	99.2%	6,366,177	0.8%	229,375	N/A	Poll	F+A
8	Y	Pass	No	For	4.2%	756,862,205	95.8%	33,013,074	4.2%	229,375	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

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
9	Y	Pass	No	For	0.9%	782,386,210	99.1%	7,489,070	0.9%	229,375	N/A	Poll	F+A
10	Y	Pass	No	For	2.2%	772,220,709	97.8%	17,655,945	2.2%	228,001	N/A	Poll	F+A
11	Y	Pass	No	For	0.0%	789,741,522	100.0%	1,452	0.0%	361,681	N/A	Poll	F+A
12	Y	Pass	No	For	0.0%	789,880,230	100.0%	2,877	0.0%	221,548	N/A	Poll	F+A
13	Y	Pass	No	For	9.7%	712,893,031	90.3%	76,987,328	9.7%	224,296	N/A	Poll	F+A
14	Y	Pass	No	For	0.0%	789,637,889	100.0%	239,595	0.0%	227,170	N/A	Poll	F+A
15	Y	Pass	No	For	8.1%	726,040,340	91.9%	63,837,144	8.1%	227,170	N/A	Poll	F+A
16	Y	Pass	No	For	1.1%	780,951,224	98.9%	8,879,211	1.1%	274,219	N/A	Poll	F+A
17	Y	Pass	No	For	6.7%	733,038,965	93.3%	52,784,248	6.7%	4,281,442	N/A	Poll	F+A

Bharat Heavy Electricals Limited

Meeting Date: 09/19/2019	Country: India	Primary Security ID: Y0882L133	Meeting ID: 1354793
Record Date: 09/12/2019	Meeting Type: Annual	Ticker: 500103	
Primary CUSIP: Y0882L133	Primary ISIN: INE257A01026	Primary SEDOL: B6SNRV2	Proxy Level: N/A
Earliest Cutoff Date: 09/13/2019	Shares Voted: 7,849,076	Votable Shares: 7,849,076	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 7,849,076

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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Reelect Subodh Gupta as Director	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</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 Account Manager with any questions.

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Bharat Heavy Electricals 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
4	Reelect S. Balakrishnan as Director	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Approve Remuneration of Cost Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Reelect R. Swaminathan as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Elect Manoj Kumar Varma as Director	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Elect Rajesh Sharma as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Elect Kamalash Das as Director	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</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 Account Manager with any questions.

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Bharat Heavy Electricals 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
11	Elect Amit Varadan as Director	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Elect Nalin Shinghal as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</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	09/12/2019	InvescoDatafeed	09/12/2019	7,849,076	7,849,076
Total Shares:							7,849,076	7,849,076

Meeting Results

Outstanding Shares Voted: 3,482,063,355

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%	3,180,558,196	100.0%	1,860	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	3,182,432,785	100.0%	1,781	0.0%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	2.1%	3,070,224,579	97.9%	66,564,610	2.1%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	2.4%	3,063,010,278	97.6%	73,778,909	2.4%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	0.3%	3,172,038,872	99.7%	10,395,694	0.3%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	0.0%	3,182,425,787	100.0%	8,779	0.0%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	0.4%	3,169,658,963	99.6%	12,775,577	0.4%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	2.1%	3,070,321,859	97.9%	66,467,330	2.1%	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	0.0%	3,182,422,321	100.0%	12,216	0.0%	N/A	N/A	Poll	F+A
10	Y	Pass	No	For	2.1%	3,070,320,207	97.9%	66,468,982	2.1%	N/A	N/A	Poll	F+A
11	Y	Pass	No	For	2.6%	3,056,530,686	97.4%	80,258,502	2.6%	N/A	N/A	Poll	F+A
12	Y	Pass	No	For	0.4%	3,168,157,555	99.6%	14,276,981	0.4%	N/A	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Ryanair Holdings Plc

Meeting Date: 09/19/2019	Country: Ireland	Primary Security ID: G7727C186	Meeting ID: 1352965
Record Date: 08/12/2019	Meeting Type: Annual	Ticker: RY4C	
Primary CUSIP: G7727C186	Primary ISIN: IE00BYTBXV33	Primary SEDOL: BYTBXV3	Proxy Level: N/A
Earliest Cutoff Date: 09/10/2019	Shares Voted: 122,745	Votable Shares: 122,745	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 122,745

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	Meeting for ADR Holders	Mgmt	No								
	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Remuneration Report	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3a	Re-elect David Bonderman as Director	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3b	Re-elect Roisin Brennan as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3c	Re-elect Michael Cawley as Director	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3d	Re-elect Emer Daly as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Ryanair Holdings 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
3e	Re-elect Stan McCarthy as Director	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3f	Re-elect Kyran McLaughlin as Director	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3g	Re-elect Howard Millar as Director	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3h	Re-elect Dick Milliken as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3i	Re-elect Michael O'Brien as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3j	Re-elect Michael O'Leary as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3k	Re-elect Julie O'Neill as Director	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Ryanair Holdings 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
31	Re-elect Louise Phelan as Director	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Authorise Issue of Equity	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Authorise Market Purchase and/or Overseas Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Approve Long Term Incentive Plan	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</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	09/05/2019	InvescoDatafeed	09/05/2019	122,745	122,745
Total Shares:							122,745	122,745

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

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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
	N												
1	Y	Pass	No	For	N/A	N/A	99.9%	N/A	N/A	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	N/A	N/A	50.5%	N/A	N/A	N/A	N/A	Poll	F+A
3a	Y	Pass	No	For	N/A	N/A	75.2%	N/A	N/A	N/A	N/A	Poll	F+A
3b	Y	Pass	No	For	N/A	N/A	96.1%	N/A	N/A	N/A	N/A	Poll	F+A
3c	Y	Pass	No	For	N/A	N/A	78.0%	N/A	N/A	N/A	N/A	Poll	F+A
3d	Y	Pass	No	For	N/A	N/A	96.4%	N/A	N/A	N/A	N/A	Poll	F+A
3e	Y	Pass	No	For	N/A	N/A	81.7%	N/A	N/A	N/A	N/A	Poll	F+A
3f	Y	Pass	No	For	N/A	N/A	71.1%	N/A	N/A	N/A	N/A	Poll	F+A
3g	Y	Pass	No	For	N/A	N/A	70.0%	N/A	N/A	N/A	N/A	Poll	F+A
3h	Y	Pass	No	For	N/A	N/A	95.9%	N/A	N/A	N/A	N/A	Poll	F+A
3i	Y	Pass	No	For	N/A	N/A	96.2%	N/A	N/A	N/A	N/A	Poll	F+A
3j	Y	Pass	No	For	N/A	N/A	98.1%	N/A	N/A	N/A	N/A	Poll	F+A
3k	Y	Pass	No	For	N/A	N/A	81.6%	N/A	N/A	N/A	N/A	Poll	F+A
3l	Y	Pass	No	For	N/A	N/A	82.4%	N/A	N/A	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	N/A	N/A	98.5%	N/A	N/A	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	N/A	N/A	70.6%	N/A	N/A	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	N/A	N/A	98.1%	N/A	N/A	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	N/A	N/A	99.2%	N/A	N/A	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	N/A	N/A	78.6%	N/A	N/A	N/A	N/A	Poll	F+A

Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.

Meeting Date: 09/20/2019

Country: China

Primary Security ID: Y444AE101

Meeting ID: 1361988

Record Date: 09/16/2019

Meeting Type: Special

Ticker: 002304

Primary CUSIP: Y444AE101

Primary ISIN: CNE100000HB8

Primary SEDOL: B55JM22

Proxy Level: N/A

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

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.

Earliest Cutoff Date: 09/17/2019 **Shares Voted:** 646,435 **Votable Shares:** 646,435 ***Shares on Loan:** 0 **Shares Instructed:** 646,435
Total Ballots: 1 **Voting Policy:** All With Management **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 Amendments to Articles of Association	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</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	09/12/2019	InvescoDatafeed	09/12/2019	646,435	646,435
Total Shares:							646,435	646,435

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	1.4%	1,133,111,435	98.6%	1,831,082	0.2%	14,412,872	1.3%	Poll	F+A+AB

Huayu Automotive Systems Co., Ltd.

Meeting Date: 09/25/2019 **Country:** China **Primary Security ID:** Y3750U102 **Meeting ID:** 1364571
Record Date: 09/18/2019 **Meeting Type:** Special **Ticker:** 600741

Primary CUSIP: Y3750U102 **Primary ISIN:** CNE000000M15 **Primary SEDOL:** 6801713 **Proxy Level:** N/A

Earliest Cutoff Date: 09/20/2019 **Shares Voted:** 2,712,180 **Votable Shares:** 2,712,180 ***Shares on Loan:** 0 **Shares Instructed:** 2,712,180
Total Ballots: 1 **Voting Policy:** All With Management **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	Elect Wang Xiaoqiu as Non-Independent Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Huayu Automotive Systems 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
2	Elect Zhuang Jingxiong as Supervisor	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</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	09/18/2019	InvescoDatafeed	09/18/2019	2,712,180	2,712,180
Total Shares:							2,712,180	2,712,180

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	0.5%	2,017,578,675	99.5%	8,645,972	0.4%	1,614,808	0.1%	Poll	F+A+AB
2	Y	Pass	No	For	1.6%	1,995,414,898	98.4%	30,809,749	1.5%	1,614,808	0.1%	Poll	F+A+AB

NEXON Co., Ltd.

Meeting Date: 09/25/2019	Country: Japan	Primary Security ID: J4914X104	Meeting ID: 1356267
Record Date: 08/20/2019	Meeting Type: Special	Ticker: 3659	
Primary CUSIP: J4914X104	Primary ISIN: JP3758190007	Primary SEDOL: B63QM77	Proxy Level: N/A
Earliest Cutoff Date: 09/17/2019	Shares Voted: 341,600	Votable Shares: 341,600	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 341,600

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
1	Approve Issuance of Common Shares for Private Placements	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

NEXON 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
2	Approve Issuance of Warrants for Private Placements (Put Options)	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Issuance of Warrants for Private Placements (Put Options)	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Approve Issuance of Warrants for Private Placements (Put Options)	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Approve Issuance of Warrants for Private Placements (Put Options)	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Approve Issuance of Warrants for Private Placements (Call Options)	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Approve Issuance of Warrants for Private Placements (Call Options)	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Approve Issuance of Warrants for Private Placements (Call Options)	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

NEXON 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
9	Approve Issuance of Warrants for Private Placements (Call Options)	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Approve Issuance of Common Shares for Private Placements	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Elect Director Hongwoo Lee	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</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	09/16/2019	InvescoDatafeed	09/16/2019	341,600	341,600
Total Shares:							341,600	341,600

Meeting Results are not available for this meeting

Borr Drilling Ltd.

Meeting Date: 09/27/2019	Country: Bermuda	Primary Security ID: G1466R207	Meeting ID: 1357747
Record Date: 08/20/2019	Meeting Type: Annual	Ticker: BDRILL	
Primary CUSIP: G1466R207	Primary ISIN: BMG1466R2078	Primary SEDOL: BKF05R6	Proxy Level: N/A
Earliest Cutoff Date: 09/18/2019	Shares Voted: 429,666	Votable Shares: 429,666	*Shares on Loan: 0
Total Ballots: 2	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 429,666

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	Fix Number of Directors at Seven	Mgmt	Yes	For	For		For	For	No	No	No

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Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Borr Drilling 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: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
2	Authorize Board to Fill Vacancies	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
3	Reelect Tor Olav Troim as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
4	Reelect Jan Rask as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
5	Reelect Patrick Schorn as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
6	Reelect Alexandra Blankenship as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
7	Reelect Georgina Sousa as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
8	Elect Pal Kibsgaard as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

Borr Drilling 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
9	Increase Authorized Common Stock	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
10	Amend Bye-laws	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
11	Ratify PricewaterhouseCoopers as Auditor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
12	Approve Remuneration of Directors in the Aggregate Amount of USD 800,000	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</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	09/19/2019	InvescoDatafeed	09/19/2019	222,062	222,062
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	09/17/2019	InvescoDatafeed	09/17/2019	207,604	207,604
						Total Shares:	429,666	429,666

Meeting Results are not available for this meeting

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

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): All Locations

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

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