

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

Analog Devices, Inc.

Meeting Date: 10/08/2020

Country: USA

Primary Security ID: 032654105

Meeting ID: 1468503

Record Date: 08/31/2020

Meeting Type: Special

Ticker: ADI

Shares Voted: 11,419

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Issue Shares in Connection with Acquisition	Mgmt	Yes	For	For	No
2	Adjourn Meeting	Mgmt	Yes	For	For	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	000238979	Confirmed	InvescoDatafeed	10/02/2020	InvescoDatafeed	10/02/2020	11,419	11,419
Total Shares:							11,419	11,419

Meeting Results

Outstanding Shares Voted: 369,559,767

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	0.3%	313,499,924	99.7%	1,084,316	0.3%	713,125	N/A	Proxy	F+A
2	Y	Pass	No	For	9.5%	284,572,681	90.5%	29,926,040	9.5%	798,644	N/A	Proxy	F+A

Colruyt SA

Meeting Date: 10/08/2020

Country: Belgium

Primary Security ID: B26882231

Meeting ID: 1468903

Record Date: 09/24/2020

Meeting Type: Special

Ticker: COLR

Shares Voted: 34,050

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Special Meeting Agenda	Mgmt	No			
i	Amend Articles of Association Re: Object of the Company, and Alignment on Companies and Associations Code	Mgmt	Yes	For	For	No
ii.1	Receive Special Board Report Re: Capital Increase with Waiver of Preemptive Rights	Mgmt	No			
ii.2	Receive Special Auditor Report Re: Article 7: 191 of the Companies and Associations Code	Mgmt	No			

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

Colruyt SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
ii.3	Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	Mgmt	Yes	For	For	No
ii.4	Approve Determination of Issue Price Based on Average Stock Price of Ordinary Shares	Mgmt	Yes	For	For	No
ii.5	Eliminate Preemptive Rights Re: Shares in Favor of Shareholders by Article 7: 190 et seq. of the Companies and Associations Code	Mgmt	Yes	For	For	No
ii.6	Approve Increase in Share Capital by Issuance of New Shares to the Stipulated Modalities and to the Determined Issue Price	Mgmt	Yes	For	For	No
ii.7	Approve Subscription Period	Mgmt	Yes	For	For	No
ii.8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	Yes	For	For	No
iii.1	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Mgmt	Yes	For	Against	Yes
iii.2	Authorize Board to Reissue Shares in the Event of a Serious and Imminent Harm	Mgmt	Yes	For	Against	Yes
iv	Approve Cancellation of Repurchased Shares and Unavailable Reserves	Mgmt	Yes	For	For	No
v	Authorize Implementation of Approved Resolutions	Mgmt	Yes	For	For	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	09/24/2020	InvescoDatafeed	09/24/2020	34,050	34,050
Total Shares:							34,050	34,050

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												
i	Y	Pass	No	For	0.4%	105,785,036	99.6%	387,037	0.4%	23,897	0.0%	Poll	F+A+AB
ii.1	N												
ii.2	N												
ii.3	Y	Pass	No	For	0.1%	106,098,362	99.9%	73,711	0.1%	23,897	0.0%	Poll	F+A+AB
ii.4	Y	Pass	No	For	0.1%	106,129,905	99.9%	42,168	0.0%	23,897	0.0%	Poll	F+A+AB

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Reporting Period: 10/01/2020 to 12/31/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
ii.5	Y	Pass	No	For	0.2%	105,977,441	99.8%	194,632	0.2%	23,897	0.0%	Poll	F+A+AB
ii.6	Y	Pass	No	For	0.1%	106,129,905	99.9%	42,168	0.0%	23,897	0.0%	Poll	F+A+AB
ii.7	Y	Pass	No	For	0.1%	106,129,905	99.9%	42,168	0.0%	23,897	0.0%	Poll	F+A+AB
ii.8	Y	Pass	No	For	0.1%	106,129,905	99.9%	42,168	0.0%	23,897	0.0%	Poll	F+A+AB
iii.1	Y	Pass	No	For	18.4%	86,693,944	81.6%	19,478,129	18.3%	23,897	0.0%	Poll	F+A+AB
iii.2	Y	Pass	No	For	18.4%	86,693,944	81.6%	19,478,129	18.3%	23,897	0.0%	Poll	F+A+AB
iv	Y	Pass	No	For	0.0%	106,166,575	100.0%	5,498	0.0%	23,897	0.0%	Poll	F+A+AB
v	Y	Pass	No	For	0.0%	106,195,970	100.0%	0	N/A	0	N/A	Poll	F+A+AB

Barratt Developments Plc

Meeting Date: 10/14/2020

Country: United Kingdom

Primary Security ID: G08288105

Meeting ID: 1467316

Record Date: 10/12/2020

Meeting Type: Annual

Ticker: BDEV

Shares Voted: 686,765

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
4	Re-elect John Allan as Director	Mgmt	Yes	For	For	No
5	Re-elect David Thomas as Director	Mgmt	Yes	For	For	No
6	Re-elect Steven Boyes as Director	Mgmt	Yes	For	For	No
7	Re-elect Jessica White as Director	Mgmt	Yes	For	For	No
8	Re-elect Richard Akers as Director	Mgmt	Yes	For	For	No
9	Re-elect Nina Bibby as Director	Mgmt	Yes	For	For	No
10	Re-elect Jock Lennox as Director	Mgmt	Yes	For	For	No
11	Re-elect Sharon White as Director	Mgmt	Yes	For	For	No
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

Barratt Developments Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No
19	Adopt New Articles of Association	Mgmt	Yes	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	10/11/2020	InvescoDatafeed	10/11/2020	686,765	686,765
Total Shares:							686,765	686,765

Meeting Results

Outstanding Shares Voted: 1,018,311,315

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	680,156,804	100.0%	151,426	0.0%	373,445	N/A	Poll	F+A
2	Y	Pass	No	For	1.3%	671,378,366	98.7%	9,153,481	1.3%	149,828	N/A	Poll	F+A
3	Y	Pass	No	For	1.6%	669,565,590	98.4%	10,994,399	1.6%	121,686	N/A	Poll	F+A
4	Y	Pass	No	For	0.9%	674,486,654	99.1%	6,041,852	0.9%	153,169	N/A	Poll	F+A
5	Y	Pass	No	For	0.8%	675,356,104	99.2%	5,188,646	0.8%	136,925	N/A	Poll	F+A
6	Y	Pass	No	For	0.9%	674,253,266	99.1%	6,322,428	0.9%	105,981	N/A	Poll	F+A
7	Y	Pass	No	For	1.3%	671,473,000	98.7%	9,114,480	1.3%	94,195	N/A	Poll	F+A
8	Y	Pass	No	For	1.1%	672,814,853	98.9%	7,763,510	1.1%	103,312	N/A	Poll	F+A
9	Y	Pass	No	For	0.3%	678,391,665	99.7%	2,213,240	0.3%	76,770	N/A	Poll	F+A
10	Y	Pass	No	For	0.3%	678,406,526	99.7%	2,184,719	0.3%	90,430	N/A	Poll	F+A
11	Y	Pass	No	For	0.3%	678,361,390	99.7%	2,226,828	0.3%	93,457	N/A	Poll	F+A
12	Y	Pass	No	For	0.6%	676,341,958	99.4%	4,231,748	0.6%	107,969	N/A	Poll	F+A
13	Y	Pass	No	For	0.1%	679,940,940	99.9%	647,246	0.1%	93,489	N/A	Poll	F+A
14	Y	Pass	No	For	3.5%	656,989,328	96.5%	23,566,590	3.5%	125,757	N/A	Poll	F+A
15	Y	Pass	No	For	1.2%	672,757,177	98.8%	7,837,389	1.2%	87,109	N/A	Poll	F+A
16	Y	Pass	No	For	0.2%	679,512,803	99.8%	1,035,964	0.2%	132,908	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
17	Y	Pass	No	For	1.0%	673,115,300	99.0%	7,103,530	1.0%	462,844	N/A	Poll	F+A
18	Y	Pass	No	For	4.7%	648,598,347	95.3%	32,038,251	4.7%	45,076	N/A	Poll	F+A
19	Y	Pass	No	For	0.0%	680,431,682	100.0%	84,417	0.0%	165,576	N/A	Poll	F+A

BHP Group Plc

Meeting Date: 10/15/2020

Country: United Kingdom

Primary Security ID: G10877127

Meeting ID: 1461847

Record Date: 10/13/2020

Meeting Type: Annual

Ticker: BHP

Shares Voted: 415,704

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Management Proposals	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
4	Authorise Issue of Equity	Mgmt	Yes	For	For	No
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
6	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
7	Approve Remuneration Report for UK Law Purposes	Mgmt	Yes	For	For	No
8	Approve Remuneration Report for Australian Law Purposes	Mgmt	Yes	For	For	No
9	Approve Grant of Awards under the Group's Incentive Plans to Mike Henry	Mgmt	Yes	For	For	No
10	Approve Leaving Entitlements	Mgmt	Yes	For	For	No
11	Elect Xiaoqun Clever as Director	Mgmt	Yes	For	For	No
12	Elect Gary Goldberg as Director	Mgmt	Yes	For	For	No
13	Elect Mike Henry as Director	Mgmt	Yes	For	For	No
14	Elect Christine O'Reilly as Director	Mgmt	Yes	For	For	No
15	Elect Dion Weisler as Director	Mgmt	Yes	For	For	No
16	Re-elect Terry Bowen as Director	Mgmt	Yes	For	For	No
17	Re-elect Malcolm Broomhead as Director	Mgmt	Yes	For	For	No
18	Re-elect Ian Cockerill as Director	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

BHP Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
19	Re-elect Anita Frew as Director	Mgmt	Yes	For	For	No
20	Re-elect Susan Kilsby as Director	Mgmt	Yes	For	For	No
21	Re-elect John Mogford as Director	Mgmt	Yes	For	For	No
22	Re-elect Ken MacKenzie as Director	Mgmt	Yes	For	For	No
	Shareholder Proposals	Mgmt	No			
23	Amend Constitution of BHP Group Limited	SH	Yes	Against	Against	No
24	Adopt Interim Cultural Heritage Protection Measures	SH	Yes	Against	Abstain	Yes
25	Approve Suspension of Memberships of Industry Associations where COVID-19 Related Advocacy is Inconsistent with Paris Agreement Goals	SH	Yes	Against	Abstain	Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	10/07/2020	InvescoDatafeed	10/07/2020	415,704	415,704
Total Shares:							415,704	415,704

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.0%	2,909,809,359	100.0%	1,421,934	0.0%	41,872,041	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	2,948,062,574	100.0%	1,312,123	0.0%	3,721,284	N/A	Poll	F+A
3	Y	Pass	No	For	0.1%	2,946,061,822	99.9%	3,224,567	0.1%	3,808,582	N/A	Poll	F+A
4	Y	Pass	No	For	1.2%	2,914,047,872	98.8%	35,257,951	1.2%	3,797,477	N/A	Poll	F+A
5	Y	Pass	No	For	1.7%	2,900,299,189	98.3%	48,755,406	1.7%	4,048,497	N/A	Poll	F+A
6	Y	Pass	No	For	0.9%	2,921,858,555	99.1%	26,930,764	0.9%	4,305,752	N/A	Poll	F+A
7	Y	Pass	No	For	4.2%	2,823,362,081	95.8%	125,102,055	4.2%	4,630,094	N/A	Poll	F+A
8	Y	Pass	No	For	4.3%	2,820,426,484	95.7%	127,706,024	4.3%	4,961,722	N/A	Poll	F+A
9	Y	Pass	No	For	1.5%	2,902,867,398	98.5%	45,600,204	1.5%	4,624,916	N/A	Poll	F+A
10	Y	Pass	No	For	0.7%	2,925,992,274	99.3%	22,070,407	0.7%	5,029,752	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
11	Y	Pass	No	For	1.6%	2,900,015,830	98.4%	48,326,090	1.6%	4,764,141	N/A	Poll	F+A
12	Y	Pass	No	For	0.1%	2,945,580,970	99.9%	2,677,171	0.1%	4,848,095	N/A	Poll	F+A
13	Y	Pass	No	For	0.1%	2,946,383,840	99.9%	2,139,704	0.1%	4,582,917	N/A	Poll	F+A
14	Y	Pass	No	For	0.3%	2,940,990,647	99.7%	7,488,042	0.3%	4,626,554	N/A	Poll	F+A
15	Y	Pass	No	For	0.1%	2,945,270,161	99.9%	2,929,582	0.1%	4,905,100	N/A	Poll	F+A
16	Y	Pass	No	For	1.4%	2,906,341,026	98.6%	42,015,847	1.4%	4,740,109	N/A	Poll	F+A
17	Y	Pass	No	For	1.9%	2,874,872,876	98.1%	56,581,606	1.9%	21,647,691	N/A	Poll	F+A
18	Y	Pass	No	For	0.1%	2,943,832,937	99.9%	2,006,980	0.1%	7,262,938	N/A	Poll	F+A
19	Y	Pass	No	For	1.5%	2,905,767,623	98.5%	42,839,311	1.5%	4,498,309	N/A	Poll	F+A
20	Y	Pass	No	For	4.5%	2,816,758,682	95.5%	131,858,130	4.5%	4,488,431	N/A	Poll	F+A
21	Y	Pass	No	For	1.4%	2,898,399,614	98.6%	42,197,600	1.4%	12,499,768	N/A	Poll	F+A
22	Y	Pass	No	For	2.8%	2,865,886,555	97.2%	81,832,064	2.8%	5,386,661	N/A	Poll	F+A
	N												
23	Y	Fail	No	Against	9.6%	267,228,519	9.6%	2,515,261,317	90.4%	170,606,496	N/A	Poll	F+A
24	Y	Withdrawn	No	Against	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
25	Y	Fail	No	Against	22.4%	632,527,371	22.4%	2,191,058,715	77.6%	129,516,625	N/A	Poll	F+A

Origin Energy Limited

Meeting Date: 10/20/2020

Country: Australia

Primary Security ID: Q71610101

Meeting ID: 1460752

Record Date: 10/18/2020

Meeting Type: Annual

Ticker: ORG

Shares Voted: 2,515,438

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Elect Maxine Brenner as Director	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	***Withdrawn Resolution*** Approve Grant of Restricted Share Rights to Frank Calabria	Mgmt	No			
5a	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	No
5b	Approve Consent and Fracking	SH	Yes	Against	Against	No
5c	Approve Lobbying and COVID-19 Recovery	SH	Yes	Against	For	Yes

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

Origin Energy 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	suppalanchi	10/15/2020	suppalanchi	10/15/2020	2,515,438		2,515,438			
Total Shares:							2,515,438		2,515,438			

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2	Y	Pass	No	For	5.9%	1,009,122,439	94.1%	63,095,494	5.9%	2,675,024	N/A	Poll	F+A
3	Y	Pass	No	For	15.2%	908,149,300	84.8%	163,217,705	15.2%	2,637,454	N/A	Poll	F+A
4	N												
5a	Y	Fail	No	Against	9.2%	91,617,433	9.2%	909,124,112	90.8%	74,153,806	N/A	Poll	F+A
5b	Y	N/A	No	Against	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5c	Y	N/A	No	Against	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

China Oilfield Services Limited

Meeting Date: 10/21/2020

Country: China

Primary Security ID: Y15002101

Meeting ID: 1471830

Record Date: 09/30/2020

Meeting Type: Special

Ticker: 2883

Shares Voted: 3,228,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			
1	Elect Zhao Shunqiang as Director	Mgmt	Yes	For	For	No
2	Elect Peng Wen as Supervisor	Mgmt	Yes	For	For	No

Ballot Details												
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares		Shares Voted			
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	10/12/2020	InvescoDatafeed	10/12/2020	3,228,000		3,228,000			
Total Shares:							3,228,000		3,228,000			

Meeting Results

Outstanding Shares Voted: 4,771,592,000

Results Available: Full

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
		N											
1	Y	Pass	No	For	1.7%	3,288,557,350	98.3%	56,222,787	1.7%	0	0.0%	Poll	F+A
2	Y	Pass	No	For	0.0%	3,343,446,137	100.0%	0	0.0%	176,000	N/A	Poll	F+A

Bravida Holding AB

Meeting Date: 10/23/2020

Country: Sweden

Primary Security ID: W2R16Z106

Meeting ID: 1472518

Record Date: 10/15/2020

Meeting Type: Special

Ticker: BRAV

Shares Voted: 43,998

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
2	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
3.1	Designate Marianne Flik as Inspector of Minutes of Meeting	Mgmt	Yes	For	For	No
3.2	Designate Peter Lagerlof as Inspector of Minutes of Meeting	Mgmt	Yes	For	For	No
4	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
5	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
6	Approve Dividends of SEK 2.25 Per Share	Mgmt	Yes	For	For	No
7	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.3 Million	Mgmt	Yes	For	For	No
8.a	Approve Performance Share Program LTIP 2020	Mgmt	Yes	For	For	No
8.b	Approve Equity Plan Financing	Mgmt	Yes	For	For	No
8.c	Approve Alternative Equity Plan Financing	Mgmt	Yes	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	10/13/2020	InvescoDatafeed	10/13/2020	43,998	43,998
Total Shares:							43,998	43,998

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: 10/01/2020 to 12/31/2020

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

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
3.1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
3.2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
5	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.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.c	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

Husqvarna AB

Meeting Date: 10/23/2020

Country: Sweden

Primary Security ID: W4235G116

Meeting ID: 1472001

Record Date: 10/15/2020

Meeting Type: Special

Ticker: HUSQ.B

Shares Voted: 273,507

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
5.a	Designate Ricard Wennerklint as Inspector of Minutes of Meeting	Mgmt	Yes	For	For	No
5.b	Designate Henrik Didner as Inspector of Minutes of Meeting	Mgmt	Yes	For	For	No
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
7	Approve Dividends of SEK 2.25 Per Share	Mgmt	Yes	For	For	No
8	Amend Articles	Mgmt	Yes	For	For	No
9	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
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Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

Husqvarna AB

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	10/13/2020	InvescoDatafeed	10/13/2020	273,507	273,507
Total Shares:							273,507	273,507

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.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
5.b	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	N												

Worley Limited

Meeting Date: 10/23/2020

Country: Australia

Primary Security ID: Q9858A103

Meeting ID: 1472229

Record Date: 10/21/2020

Meeting Type: Annual

Ticker: WOR

Shares Voted: 630,942

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2a	Elect Christopher Haynes as Director	Mgmt	Yes	For	For	No
2b	Elect Martin Parkinson as Director	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Grant of Deferred Equity Rights to Robert Christopher Ashton	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

Worley Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Approve Grant of Long-Term Performance Rights to Robert Christopher Ashton	Mgmt	Yes	For	For	No
6	Approve the Spill Resolution	Mgmt	Yes	Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	10/20/2020	InvescoDatafeed	10/20/2020	630,942	630,942
Total Shares:							630,942	630,942

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2a	Y	Pass	No	For	1.2%	419,453,599	98.8%	5,163,801	1.2%	1,198,147	N/A	Poll	F+A
2b	Y	Pass	No	For	1.2%	419,477,753	98.8%	5,139,147	1.2%	1,198,647	N/A	Poll	F+A
3	Y	Pass	No	For	0.9%	385,095,925	99.1%	3,588,851	0.9%	11,480,200	N/A	Poll	F+A
4	Y	Pass	No	For	0.8%	421,525,367	99.2%	3,553,986	0.8%	735,342	N/A	Poll	F+A
5	Y	Pass	No	For	0.3%	423,783,729	99.7%	1,292,120	0.3%	737,646	N/A	Poll	F+A
6	Y	Withdrawn	No	Against	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

Rolls-Royce Holdings Plc

Meeting Date: 10/27/2020

Country: United Kingdom

Primary Security ID: G76225104

Meeting ID: 1475023

Record Date: 10/23/2020

Meeting Type: Special

Ticker: RR

Shares Voted: 394,872

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Authorise Issue of Equity in Connection with the Rights Issue	Mgmt	Yes	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	10/22/2020	InvescoDatafeed	10/22/2020	394,872	394,872
Total Shares:							394,872	394,872

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

Rolls-Royce Holdings Plc

Meeting Results

Outstanding Shares Voted: 1,930,995,313

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.5%	1,208,097,872	99.5%	6,088,922	0.5%	994,686	N/A	Poll	F+A

Signify NV

Meeting Date: 10/27/2020

Country: Netherlands

Primary Security ID: N8063K107

Meeting ID: 1470382

Record Date: 09/29/2020

Meeting Type: Special

Ticker: LIGHT

Shares Voted: 97,641

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Special Meeting Agenda	Mgmt	No			
1	Elect Francisco Javier van Engelen Sousa to Management Board	Mgmt	Yes	For	For	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), ODR	238979	Confirmed	InvescoDatafeed	10/13/2020	InvescoDatafeed	10/13/2020	97,641	97,641
Total Shares:							97,641	97,641

Meeting Results

Outstanding Shares Voted: 125,574,113

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	1.5%	83,871,037	98.5%	1,295,586	1.5%	1,597,462	N/A	Poll	F+A

Essity AB

Meeting Date: 10/28/2020

Country: Sweden

Primary Security ID: W3R06F100

Meeting ID: 1474519

Record Date: 10/20/2020

Meeting Type: Special

Ticker: ESSITY.B

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

Essity AB

Shares Voted: 82,832

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
2	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
3.a	Designate Anders Oscarsson as Inspector of Minutes of Meeting	Mgmt	Yes	For	For	No
3.b	Designate Madeleine Wallmark as Inspector of Minutes of Meeting	Mgmt	Yes	For	For	No
4	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
5	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
6	Approve Dividends of SEK 6.25 Per Share	Mgmt	Yes	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	10/20/2020	InvescoDatafeed	10/20/2020	82,832	82,832
Total Shares:							82,832	82,832

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

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

Yandex NV

Meeting Date: 10/29/2020

Country: Netherlands

Primary Security ID: N97284108

Meeting ID: 1478739

Record Date: 10/01/2020

Meeting Type: Annual

Ticker: YNDX

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

Yandex NV

Shares Voted: 35,565

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Discharge of Directors	Mgmt	Yes	For	For	No
3	Reelect Arkady Volozh as Executive Director	Mgmt	Yes	For	For	No
4	Reelect Mikhail Parakhin as Non-Executive Director	Mgmt	Yes	For	For	No
5	Approve Cancellation of Outstanding Class C Shares	Mgmt	Yes	For	For	No
6	Ratify Auditors	Mgmt	Yes	For	For	No
7	Grant Board Authority to Issue Class A Shares	Mgmt	Yes	For	Against	Yes
8	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	Against	Yes
9	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	Yes	For	Against	Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	10/21/2020	InvescoDatafeed	10/21/2020	35,565	35,565
Total Shares:							35,565	35,565

Meeting Results

Outstanding Shares Voted: 673,762,495

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	0.2%	586,699,774	99.8%	37,232	0.0%	1,247,629	0.2%	Poll	F+A+AB
2	Y	Pass	No	For	2.3%	574,631,439	97.7%	11,014,804	1.9%	2,338,392	0.4%	Poll	F+A+AB
3	Y	Pass	No	For	0.5%	585,146,520	99.5%	2,033,369	0.3%	804,746	0.1%	Poll	F+A+AB
4	Y	Pass	No	For	1.0%	582,011,154	99.0%	5,905,832	1.0%	67,649	0.0%	Poll	F+A+AB
5	Y	Pass	No	For	0.0%	587,961,431	100.0%	9,622	0.0%	13,582	0.0%	Poll	F+A+AB
6	Y	Pass	No	For	0.0%	587,936,840	100.0%	37,172	0.0%	10,623	0.0%	Poll	F+A+AB

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
7	Y	Pass	No	For	17.1%	487,669,038	82.9%	99,891,956	17.0%	423,641	0.1%	Poll	F+A+AB
8	Y	Pass	No	For	23.4%	450,322,885	76.6%	136,381,422	23.2%	1,280,328	0.2%	Poll	F+A+AB
9	Y	Pass	No	For	16.4%	491,607,888	83.6%	95,749,654	16.3%	627,093	0.1%	Poll	F+A+AB

Sims Limited

Meeting Date: 11/10/2020

Country: Australia

Primary Security ID: Q8505L116

Meeting ID: 1476571

Record Date: 11/09/2020

Meeting Type: Annual

Ticker: SGM

Shares Voted: 660,093

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Heather Ridout as Director	Mgmt	Yes	For	For	No
2	Elect Thomas Gorman as Director	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Grant of Performance Rights to Alistair Field	Mgmt	Yes	For	For	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), ODR	238979	Confirmed	InvescoDatafeed	11/02/2020	InvescoDatafeed	11/02/2020	660,093	660,093
Total Shares:							660,093	660,093

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%	163,066,614	99.5%	803,113	0.5%	577,957	N/A	Poll	F+A
2	Y	Pass	No	For	0.1%	163,684,398	99.9%	176,805	0.1%	586,481	N/A	Poll	F+A
3	Y	Pass	No	For	4.0%	156,972,104	96.0%	6,617,147	4.0%	745,882	N/A	Poll	F+A
4	Y	Pass	No	For	4.8%	156,007,909	95.2%	7,789,037	4.8%	598,744	N/A	Poll	F+A

Automatic Data Processing, Inc.

Meeting Date: 11/11/2020

Country: USA

Primary Security ID: 053015103

Meeting ID: 1473344

Record Date: 09/14/2020

Meeting Type: Annual

Ticker: ADP

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

Automatic Data Processing, Inc.

Shares Voted: 11,847

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Peter Bisson	Mgmt	Yes	For	For	No
1b	Elect Director Richard T. Clark	Mgmt	Yes	For	For	No
1c	Elect Director Linnie M. Haynesworth	Mgmt	Yes	For	For	No
1d	Elect Director John P. Jones	Mgmt	Yes	For	For	No
1e	Elect Director Francine S. Katsoudas	Mgmt	Yes	For	For	No
1f	Elect Director Nazzic S. Keene	Mgmt	Yes	For	For	No
1g	Elect Director Thomas J. Lynch	Mgmt	Yes	For	For	No
1h	Elect Director Scott F. Powers	Mgmt	Yes	For	For	No
1i	Elect Director William J. Ready	Mgmt	Yes	For	For	No
1j	Elect Director Carlos A. Rodriguez	Mgmt	Yes	For	For	No
1k	Elect Director Sandra S. Wijnberg	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
4	Report on Non-Management Employee Representation on the Board of Directors	SH	Yes	Against	Against	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	000238979	Confirmed	InvescoDatafeed	11/03/2020	InvescoDatafeed	11/03/2020	11,847	11,847
Total Shares:							11,847	11,847

Meeting Results

Outstanding Shares Voted: 429,846,075

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	0.4%	324,841,239	99.6%	715,505	0.2%	572,943	0.2%	Proxy	F+A+AB
1b	Y	Pass	No	For	1.0%	322,952,247	99.0%	2,586,019	0.8%	591,421	0.2%	Proxy	F+A+AB
1c	Y	Pass	No	For	0.4%	324,932,674	99.6%	533,793	0.2%	643,220	0.2%	Proxy	F+A+AB
1d	Y	Pass	No	For	1.6%	320,960,539	98.4%	4,573,598	1.4%	595,550	0.2%	Proxy	F+A+AB
1e	Y	Pass	No	For	0.4%	324,892,000	99.6%	687,402	0.2%	550,285	0.2%	Proxy	F+A+AB

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1f	Y	Pass	No	For	0.4%	324,884,574	99.6%	645,235	0.2%	599,878	0.2%	Proxy	F+A+AB
1g	Y	Pass	No	For	6.8%	303,813,267	93.2%	21,728,677	6.7%	587,743	0.2%	Proxy	F+A+AB
1h	Y	Pass	No	For	0.6%	324,049,590	99.4%	1,392,339	0.4%	687,758	0.2%	Proxy	F+A+AB
1i	Y	Pass	No	For	1.2%	322,078,789	98.8%	3,443,586	1.1%	607,312	0.2%	Proxy	F+A+AB
1j	Y	Pass	No	For	0.4%	324,901,145	99.6%	668,713	0.2%	559,829	0.2%	Proxy	F+A+AB
1k	Y	Pass	No	For	0.5%	324,398,334	99.5%	1,163,686	0.4%	567,667	0.2%	Proxy	F+A+AB
2	Y	Pass	No	For	10.0%	293,539,961	90.0%	31,244,915	9.6%	1,344,811	0.4%	Proxy	F+A+AB
3	Y	Pass	No	For	4.5%	360,363,229	95.5%	15,367,545	4.1%	1,472,418	0.4%	Proxy	F+A+AB
4	Y	Fail	No	Against	7.5%	22,398,709	6.9%	301,510,121	92.5%	2,220,857	0.7%	Proxy	F+A+AB

Hays plc

Meeting Date: 11/11/2020

Country: United Kingdom

Primary Security ID: G4361D109

Meeting ID: 1476844

Record Date: 11/09/2020

Meeting Type: Annual

Ticker: HAS

Shares Voted: 1,904,433

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Policy	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Re-elect Andrew Martin as Director	Mgmt	Yes	For	For	No
5	Re-elect Alistair Cox as Director	Mgmt	Yes	For	For	No
6	Re-elect Paul Venables as Director	Mgmt	Yes	For	For	No
7	Re-elect Torsten Kreindl as Director	Mgmt	Yes	For	For	No
8	Re-elect Cheryl Millington as Director	Mgmt	Yes	For	For	No
9	Re-elect Susan Murray as Director	Mgmt	Yes	For	For	No
10	Re-elect MT Rainey as Director	Mgmt	Yes	For	For	No
11	Re-elect Peter Williams as Director	Mgmt	Yes	For	For	No
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

Hays plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
17	Authorise Market Purchase of Ordinary shares	Mgmt	Yes	For	For	No
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	11/03/2020	InvescoDatafeed	11/03/2020	1,904,433	1,904,433
Total Shares:							1,904,433	1,904,433

Meeting Results

Outstanding Shares Voted: 1,682,116,775

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.4%	1,442,995,926	99.6%	5,556,342	0.4%	7,905,727	N/A	Poll	F+A
2	Y	Pass	No	For	8.5%	1,330,376,148	91.5%	124,075,795	8.5%	2,006,052	N/A	Poll	F+A
3	Y	Pass	No	For	0.3%	1,451,328,487	99.7%	5,065,456	0.3%	64,053	N/A	Poll	F+A
4	Y	Pass	No	For	1.1%	1,433,474,319	98.9%	16,423,418	1.1%	6,560,258	N/A	Poll	F+A
5	Y	Pass	No	For	0.0%	1,456,292,672	100.0%	103,297	0.0%	62,027	N/A	Poll	F+A
6	Y	Pass	No	For	0.1%	1,454,631,380	99.9%	1,780,948	0.1%	45,668	N/A	Poll	F+A
7	Y	Pass	No	For	3.2%	1,410,070,592	96.8%	46,332,295	3.2%	55,109	N/A	Poll	F+A
8	Y	Pass	No	For	3.0%	1,412,048,954	97.0%	44,356,205	3.0%	52,837	N/A	Poll	F+A
9	Y	Pass	No	For	5.3%	1,376,155,028	94.7%	76,266,360	5.3%	4,036,607	N/A	Poll	F+A
10	Y	Pass	No	For	0.2%	1,449,902,679	99.8%	2,510,494	0.2%	4,044,823	N/A	Poll	F+A
11	Y	Pass	No	For	0.2%	1,453,832,097	99.8%	2,571,290	0.2%	54,609	N/A	Poll	F+A
12	Y	Pass	No	For	0.0%	1,456,119,095	100.0%	303,928	0.0%	34,973	N/A	Poll	F+A
13	Y	Pass	No	For	0.0%	1,455,988,240	100.0%	427,352	0.0%	42,404	N/A	Poll	F+A
14	Y	Pass	No	For	7.6%	1,345,898,644	92.4%	110,462,005	7.6%	97,347	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
15	Y	Pass	No	For	13.1%	1,266,043,892	86.9%	190,396,801	13.1%	17,302	N/A	Poll	F+A
16	Y	Pass	No	For	13.1%	1,265,915,612	86.9%	190,452,334	13.1%	90,049	N/A	Poll	F+A
17	Y	Pass	No	For	0.5%	1,448,328,366	99.5%	7,585,047	0.5%	544,582	N/A	Poll	F+A
18	Y	Pass	No	For	2.4%	1,421,408,726	97.6%	35,030,997	2.4%	18,273	N/A	Poll	F+A

Newcrest Mining Ltd.

Meeting Date: 11/11/2020

Country: Australia

Primary Security ID: Q6651B114

Meeting ID: 1462273

Record Date: 11/09/2020

Meeting Type: Annual

Ticker: NCM

Shares Voted: 367,258

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2a	Elect Sally-Anne Layman as Director	Mgmt	Yes	For	For	No
2b	Elect Roger Higgins as Director	Mgmt	Yes	For	For	No
2c	Elect Gerard Bond as Director	Mgmt	Yes	For	For	No
3a	Approve Grant of Performance Rights to Sandeep Biswas	Mgmt	Yes	For	For	No
3b	Approve Grant of Performance Rights to Gerard Bond	Mgmt	Yes	For	For	No
4	Approve Remuneration Report	Mgmt	Yes	For	For	No
5	Approve Renewal of Proportional Takeover Bid Provisions in the Constitution	Mgmt	Yes	For	For	No
6	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	11/04/2020	InvescoDatafeed	11/04/2020	367,258	367,258
Total Shares:							367,258	367,258

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2a	Y	Pass	No	For	2.6%	609,081,937	97.4%	16,128,589	2.6%	963,042	N/A	Poll	F+A
2b	Y	Pass	No	For	0.1%	624,721,254	99.9%	812,276	0.1%	640,038	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2c	Y	Pass	No	For	0.6%	621,840,522	99.4%	3,823,236	0.6%	509,810	N/A	Poll	F+A
3a	Y	Pass	No	For	1.2%	617,531,525	98.8%	7,585,615	1.2%	1,056,428	N/A	Poll	F+A
3b	Y	Pass	No	For	0.9%	619,784,384	99.1%	5,332,734	0.9%	1,056,450	N/A	Poll	F+A
4	Y	Pass	No	For	2.3%	607,614,991	97.7%	14,488,032	2.3%	3,526,337	N/A	Poll	F+A
5	Y	Pass	No	For	1.2%	618,005,040	98.8%	7,653,281	1.2%	515,247	N/A	Poll	F+A
6	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

Wuxi Biologics (Cayman), Inc.

Meeting Date: 11/12/2020

Country: Cayman Islands

Primary Security ID: G97008117

Meeting ID: 1481069

Record Date: 11/06/2020

Meeting Type: Special

Ticker: 2269

Shares Voted: 203,500

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Share Subdivision	Mgmt	Yes	For	Against	Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	11/02/2020	InvescoDatafeed	11/02/2020	203,500	203,500
Total Shares:							203,500	203,500

Meeting Results

Outstanding Shares Voted: 1,360,725,474

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.2%	1,057,422,906	99.8%	1,763,000	0.2%	N/A	N/A	Poll	F+A

Shaftesbury Plc

Meeting Date: 11/17/2020

Country: United Kingdom

Primary Security ID: G80603106

Meeting ID: 1480727

Record Date: 11/13/2020

Meeting Type: Special

Ticker: SHB

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

Shaftesbury Plc

Shares Voted: 135,268

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	Yes	For	For	No
2	Authorise Directors to Allot Shares for Cash at a Discount to the Closing Price	Mgmt	Yes	For	For	No
3	Approve Issuance of Shares to Norges Pursuant to the Capital Raising	Mgmt	Yes	For	For	No
4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	Yes	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	11/15/2020	InvescoDatafeed	11/15/2020	135,268	135,268
Total Shares:							135,268	135,268

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	3.0%	265,631,676	97.0%	8,279,070	3.0%	273,465	N/A	Poll	F+A
2	Y	Pass	No	For	3.3%	265,004,967	96.7%	8,905,779	3.3%	273,465	N/A	Poll	F+A
3	Y	Pass	No	For	4.2%	185,443,621	95.8%	8,186,512	4.2%	873,801	N/A	Poll	F+A
4	Y	Pass	No	For	3.4%	264,728,079	96.6%	9,182,667	3.4%	273,465	N/A	Poll	F+A

Yara International ASA

Meeting Date: 11/17/2020

Country: Norway

Primary Security ID: R9900C106

Meeting ID: 1481211

Record Date:

Meeting Type: Special

Ticker: YAR

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting; Approve Notice of Meeting and Agenda	Mgmt	Yes	For	Do Not Vote	No
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	Do Not Vote	No

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

Yara International ASA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Approve Special Dividends of NOK 18 Per Share	Mgmt	Yes	For	Do Not Vote	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	suppalanchi	11/02/2020	suppalanchi	11/02/2020	102,897	0
Total Shares:							102,897	0

Meeting Results

Outstanding Shares Voted:

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	156,544,587	100.0%	0	N/A	628	0.0%	Poll	F+A+AB
2	Y	Pass	No	For	0.0%	156,555,865	100.0%	0	N/A	790	0.0%	Poll	F+A+AB
3	Y	Pass	No	For	0.0%	156,513,151	100.0%	43,504	0.0%	0	N/A	Poll	F+A+AB

Buzzi Unicem SpA

Meeting Date: 11/19/2020

Country: Italy

Primary Security ID: T2320M109

Meeting ID: 1477300

Record Date: 11/10/2020

Meeting Type: Special

Ticker: BZU

Shares Voted: 104,642

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Extraordinary Business	Mgmt	No			
1	Approve Conversion of Saving Shares into Ordinary Shares; Amend Bylaws Re: Articles 5, 7, 8, 25, and 28	Mgmt	Yes	For	For	No
	Ordinary Business	Mgmt	No			
1	Authorize Extraordinary Dividend	Mgmt	Yes	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	11/09/2020	InvescoDatafeed	11/09/2020	104,642	104,642
Total Shares:							104,642	104,642

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

Buzzi Unicem SpA

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
		N											
1	Y	Pass	No	For	0.6%	129,068,858	99.4%	796,760	0.6%	0	N/A	Poll	F+A+AB
		N											
1	Y	Pass	No	For	0.0%	129,853,858	100.0%	11,760	0.0%	0	N/A	Poll	F+A+AB

BeiGene, Ltd.

Meeting Date: 11/20/2020

Country: Cayman Islands

Primary Security ID: G1146Y101

Meeting ID: 1479099

Record Date: 09/10/2020

Meeting Type: Special

Ticker: 6160

Shares Voted: 18,570

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt	No			
1	Approve Grant of Option to Acquire Shares Pursuant to the Share Purchase Agreement	Mgmt	Yes	For	For	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	000238979	Confirmed	InvescoDatafeed	11/02/2020	InvescoDatafeed	11/02/2020	18,570	18,570
Total Shares:							18,570	18,570

Meeting Results

Outstanding Shares Voted: 1,176,416,659

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	1.0%	797,273,269	99.0%	8,391,220	1.0%	236,729,152	N/A	Proxy	F+A

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

CNOOC Limited

Meeting Date: 11/20/2020

Country: Hong Kong

Primary Security ID: Y1662W117

Meeting ID: 1478731

Record Date: 11/13/2020

Meeting Type: Special

Ticker: 883

Shares Voted: 6,454,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Supplemental Agreement and Amendments to the Existing Non-Compete Undertaking and Related Transactions	Mgmt	Yes	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	11/16/2020	InvescoDatafeed	11/16/2020	6,454,000	6,454,000
Total Shares:							6,454,000	6,454,000

Meeting Results

Outstanding Shares Voted: 15,874,728,711

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	2.6%	10,426,054,215	97.4%	274,094,742	2.6%	N/A	N/A	Poll	F+A

KB Financial Group, Inc.

Meeting Date: 11/20/2020

Country: South Korea

Primary Security ID: Y46007103

Meeting ID: 1473421

Record Date: 10/12/2020

Meeting Type: Special

Ticker: 105560

Shares Voted: 245,506

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Yoon Jong Kyoo as Inside Director	Mgmt	Yes	For	For	No
2	Elect Hur Yin as Non-Independent Non-Executive Director	Mgmt	Yes	For	For	No
3	Elect Yun Sun-jin as Outside Director - Shareholder Proposal	SH	Yes	Against	Against	No
4	Elect Ryu Young-jae as Outside Director - Shareholder Proposal	SH	Yes	Against	Against	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
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Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

KB Financial Group, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	11/09/2020	InvescoDatafeed	11/09/2020	245,506	245,506
Total Shares:							245,506	245,506

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

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

Chr. Hansen Holding A/S

Meeting Date: 11/25/2020

Country: Denmark

Primary Security ID: K1830B107

Meeting ID: 1384734

Record Date: 11/18/2020

Meeting Type: Annual

Ticker: CHR

Shares Voted: 39,562

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Board Report	Mgmt	No			
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Omission of Dividends	Mgmt	Yes	For	For	No
4	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	For	No
5	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chair, DKK 800,000 for Vice-Chair and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
6a	Amend Articles Re: Voting on the Company's Remuneration Report at Annual General Meetings	Mgmt	Yes	For	For	No
6b	Amend Articles Re: Authorize Board to Resolve to Hold Partial or Full Electronic General Meetings	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

Chr. Hansen Holding A/S

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6c	Amend Articles Re: Shareholders' Notification of Attendance	Mgmt	Yes	For	For	No
7a	Reelect Dominique Reiniche (Chair) as Director	Mgmt	Yes	For	For	No
7b.a	Reelect Jesper Brandgaard as Director	Mgmt	Yes	For	For	No
7b.b	Reelect Luis Cantarell as Director	Mgmt	Yes	For	For	No
7b.c	Reelect Heidi Kleinbach-Sauter as Director	Mgmt	Yes	For	For	No
7b.d	Reelect Mark Wilson as Director	Mgmt	Yes	For	For	No
7b.e	Elect Lise Kaae as New Director	Mgmt	Yes	For	For	No
7b.f	Elect Kevin Lane as New Director	Mgmt	Yes	For	For	No
7b.g	Elect Lillie Li Valeur as New Director	Mgmt	Yes	For	For	No
8	Reelect PricewaterhouseCoopers as Auditor	Mgmt	Yes	For	For	No
	Shareholder Proposals Submitted by Akademiker Pension	Mgmt	No			
9a	Starting from Financial Year 2020/21, the Company must Apply the Recommendations of the Task Force on Climate-Related Financial Disclosures (TCFD) as the Framework for Climate-Related Disclosure in the Company's Annual Report	SH	Yes	Against	Against	No
9b	Instruct Board to Complete an Assessment of the Ability of the Company to Publish Country-by-Country Tax Reporting in line with the Global Reporting Initiative's Standard (GRI 207: Tax 2019) starting from Financial Year 2021/22	SH	Yes	For	For	No
	Management Proposal	Mgmt	No			
10	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	Yes	For	For	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	MIKhan	11/13/2020	MIKhan	11/13/2020	39,562	39,562
Total Shares:							39,562	39,562

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: 10/01/2020 to 12/31/2020

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

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

Dongfeng Motor Group Company Limited

Meeting Date: 12/01/2020

Country: China

Primary Security ID: Y21042109

Meeting ID: 1486142

Record Date: 11/25/2020

Meeting Type: Special

Ticker: 489

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

Dongfeng Motor Group Company Limited

Shares Voted: 8,480,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Increase in Proportion of Cash Dividends within Three Years Upon A Share Offering and Listing	Mgmt	Yes	For	For	No

Ballot Details									
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted	
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	11/24/2020	InvescoDatafeed	11/24/2020	8,480,000	8,480,000	
Total Shares:							8,480,000	8,480,000	

Meeting Results

Outstanding Shares Voted: 8,616,120,000

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	7,458,991,721	100.0%	20,000	0.0%	N/A	N/A	Poll	F+A

CaixaBank SA

Meeting Date: 12/02/2020

Country: Spain

Primary Security ID: E2427M123

Meeting ID: 1481145

Record Date: 11/27/2020

Meeting Type: Special

Ticker: CABK

Shares Voted: 1,368,119

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Company's Balance Sheet as of June 30, 2020	Mgmt	Yes	For	For	No
2	Approve Merger by Absorption of Bankia SA	Mgmt	Yes	For	For	No
3.1	Elect Jose Ignacio Goirigolzarri Tellaeché as Director	Mgmt	Yes	For	For	No
3.2	Elect Joaquin Ayuso Garcia as Director	Mgmt	Yes	For	For	No
3.3	Elect Francisco Javier Campo Garcia as Director	Mgmt	Yes	For	For	No
3.4	Elect Eva Castillo Sanz as Director	Mgmt	Yes	For	For	No
3.5	Elect Teresa Santero Quintilla as Director	Mgmt	Yes	For	For	No
3.6	Elect Fernando Maria Costa Duarte Ulrich as Director	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

CaixaBank SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No
5	Receive Board of Directors and Auditors' Report for the Purposes Foreseen in Article 511 of the Corporate Enterprises Law	Mgmt	No			

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	11/27/2020	InvescoDatafeed	11/27/2020	1,368,119	1,368,119
Total Shares:							1,368,119	1,368,119

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%	4,194,158,824	99.7%	6,168,743	0.1%	6,262,210	0.1%	Poll	F+A+AB
2	Y	Pass	No	For	0.3%	4,194,487,928	99.7%	5,155,261	0.1%	6,946,588	0.2%	Poll	F+A+AB
3.1	Y	Pass	No	For	0.7%	4,177,333,018	99.3%	23,120,799	0.5%	6,135,960	0.1%	Poll	F+A+AB
3.2	Y	Pass	No	For	0.4%	4,191,140,348	99.6%	8,168,785	0.2%	7,280,644	0.2%	Poll	F+A+AB
3.3	Y	Pass	No	For	0.4%	4,191,235,125	99.6%	7,990,109	0.2%	7,364,543	0.2%	Poll	F+A+AB
3.4	Y	Pass	No	For	0.4%	4,191,516,506	99.6%	7,821,829	0.2%	7,251,442	0.2%	Poll	F+A+AB
3.5	Y	Pass	No	For	0.6%	4,182,770,300	99.4%	16,400,893	0.4%	7,418,584	0.2%	Poll	F+A+AB
3.6	Y	Pass	No	For	0.6%	4,181,133,821	99.4%	18,110,713	0.4%	7,345,243	0.2%	Poll	F+A+AB
4	Y	Pass	No	For	0.2%	4,198,771,791	99.8%	3,881,727	0.1%	3,936,259	0.1%	Poll	F+A+AB
5	N												

Microsoft Corporation

Meeting Date: 12/02/2020

Country: USA

Primary Security ID: 594918104

Meeting ID: 1479998

Record Date: 10/08/2020

Meeting Type: Annual

Ticker: MSFT

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

Microsoft Corporation

Shares Voted: 38,072

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Reid G. Hoffman	Mgmt	Yes	For	For	No
1.2	Elect Director Hugh F. Johnston	Mgmt	Yes	For	For	No
1.3	Elect Director Teri L. List-Stoll	Mgmt	Yes	For	For	No
1.4	Elect Director Satya Nadella	Mgmt	Yes	For	For	No
1.5	Elect Director Sandra E. Peterson	Mgmt	Yes	For	For	No
1.6	Elect Director Penny S. Pritzker	Mgmt	Yes	For	For	No
1.7	Elect Director Charles W. Scharf	Mgmt	Yes	For	For	No
1.8	Elect Director Arne M. Sorenson	Mgmt	Yes	For	For	No
1.9	Elect Director John W. Stanton	Mgmt	Yes	For	For	No
1.10	Elect Director John W. Thompson	Mgmt	Yes	For	For	No
1.11	Elect Director Emma N. Walmsley	Mgmt	Yes	For	For	No
1.12	Elect Director Padmasree Warrior	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
4	Report on Employee Representation on the Board of Directors	SH	Yes	Against	Against	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	000238979	Confirmed	InvescoDatafeed	11/25/2020	InvescoDatafeed	11/25/2020	38,072	38,072
Total Shares:							38,072	38,072

Meeting Results

Outstanding Shares Voted: 7,562,826,058

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	0.5%	5,215,758,348	99.5%	25,314,092	0.5%	8,400,114	N/A	Proxy	F+A
1.2	Y	Pass	No	For	0.4%	5,221,269,096	99.6%	19,816,684	0.4%	8,386,774	N/A	Proxy	F+A
1.3	Y	Pass	No	For	0.7%	5,205,028,542	99.3%	34,076,281	0.7%	10,367,731	N/A	Proxy	F+A
1.4	Y	Pass	No	For	0.1%	5,237,186,585	99.9%	5,546,598	0.1%	6,739,371	N/A	Proxy	F+A

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.5	Y	Pass	No	For	1.1%	5,183,197,017	98.9%	58,262,215	1.1%	8,013,322	N/A	Proxy	F+A
1.6	Y	Pass	No	For	0.2%	5,228,709,230	99.8%	10,536,931	0.2%	10,226,393	N/A	Proxy	F+A
1.7	Y	Pass	No	For	0.9%	5,194,031,476	99.1%	46,902,053	0.9%	8,539,025	N/A	Proxy	F+A
1.8	Y	Pass	No	For	0.1%	5,234,800,897	99.9%	6,336,694	0.1%	8,334,963	N/A	Proxy	F+A
1.9	Y	Pass	No	For	0.1%	5,233,415,375	99.9%	7,605,399	0.1%	8,451,780	N/A	Proxy	F+A
1.10	Y	Pass	No	For	0.9%	5,194,357,510	99.1%	46,935,033	0.9%	8,180,011	N/A	Proxy	F+A
1.11	Y	Pass	No	For	0.3%	5,227,399,222	99.7%	13,970,088	0.3%	8,103,244	N/A	Proxy	F+A
1.12	Y	Pass	No	For	0.3%	5,227,546,888	99.7%	13,598,261	0.3%	8,327,405	N/A	Proxy	F+A
2	Y	Pass	No	For	5.3%	4,956,043,006	94.7%	276,520,958	5.3%	16,908,590	N/A	Proxy	F+A
3	Y	Pass	No	For	3.9%	6,296,749,497	96.1%	258,680,123	3.9%	11,406,556	N/A	Proxy	F+A
4	Y	Fail	No	Against	5.1%	268,964,933	5.1%	4,957,295,213	94.9%	23,212,408	N/A	Proxy	F+A

B&M European Value Retail SA

Meeting Date: 12/03/2020

Country: Luxembourg

Primary Security ID: L1175H106

Meeting ID: 1482211

Record Date: 11/19/2020

Meeting Type: Special

Ticker: BME

Shares Voted: 479,989

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Amend Article 5, 6, 9 24, and 28 of the Articles of Association	Mgmt	Yes	For	For	No
2	Approve Dematerialisation of Shares	Mgmt	Yes	For	For	No
3	Amend Article 8 Re: Transparency Disclosures for Acquisitions and Disposals of Shares Over Certain Thresholds	Mgmt	Yes	For	For	No
4	Amend Article 35 Re: Insert Additional Article 35 to Include Provisions for Regulation of Takeovers, Squeeze-Out and Sell-Out Rights	Mgmt	Yes	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	11/24/2020	InvescoDatafeed	11/24/2020	479,989	479,989
Total Shares:							479,989	479,989

Meeting Results

Outstanding Shares Voted: 1,000,733,147

Results Available: Full

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	757,246,488	100.0%	5,494	0.0%	4,579	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	757,245,989	100.0%	6,102	0.0%	4,470	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	757,245,877	100.0%	6,072	0.0%	4,612	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	757,246,597	100.0%	5,464	0.0%	4,500	N/A	Poll	F+A

Ferguson Plc

Meeting Date: 12/03/2020

Country: Jersey

Primary Security ID: G34211106

Meeting ID: 1383678

Record Date: 12/01/2020

Meeting Type: Annual

Ticker: FERG

Shares Voted: 53,373

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Elect Bill Brundage as Director	Mgmt	Yes	For	For	No
5	Re-elect Tessa Bamford as Director	Mgmt	Yes	For	For	No
6	Re-elect Geoff Drabble as Director	Mgmt	Yes	For	For	No
7	Re-elect Catherine Halligan as Director	Mgmt	Yes	For	For	No
8	Re-elect Kevin Murphy as Director	Mgmt	Yes	For	For	No
9	Re-elect Alan Murray as Director	Mgmt	Yes	For	For	No
10	Re-elect Tom Schmitt as Director	Mgmt	Yes	For	For	No
11	Re-elect Dr Nadia Shouraboura as Director	Mgmt	Yes	For	For	No
12	Re-elect Jacqueline Simmonds as Director	Mgmt	Yes	For	For	No
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

Ferguson Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	11/25/2020	InvescoDatafeed	11/25/2020	53,373	53,373
Total Shares:							53,373	53,373

Meeting Results

Outstanding Shares Voted: 225,040,409

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%	172,490,160	99.9%	240,581	0.1%	1,786,190	N/A	Poll	F+A
2	Y	Pass	No	For	21.9%	130,138,075	78.1%	36,394,884	21.9%	7,983,971	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	174,473,053	100.0%	31,535	0.0%	12,343	N/A	Poll	F+A
4	Y	Pass	No	For	0.5%	173,646,689	99.5%	851,590	0.5%	18,652	N/A	Poll	F+A
5	Y	Pass	No	For	2.6%	169,964,439	97.4%	4,532,662	2.6%	19,829	N/A	Poll	F+A
6	Y	Pass	No	For	2.2%	166,075,905	97.8%	3,698,167	2.2%	4,742,859	N/A	Poll	F+A
7	Y	Pass	No	For	0.9%	172,971,390	99.1%	1,526,467	0.9%	19,074	N/A	Poll	F+A
8	Y	Pass	No	For	0.3%	173,928,219	99.7%	496,499	0.3%	92,213	N/A	Poll	F+A
9	Y	Pass	No	For	1.0%	172,735,653	99.0%	1,762,447	1.0%	18,831	N/A	Poll	F+A
10	Y	Pass	No	For	1.0%	172,836,809	99.0%	1,661,591	1.0%	18,531	N/A	Poll	F+A
11	Y	Pass	No	For	0.7%	173,320,798	99.3%	1,177,190	0.7%	18,943	N/A	Poll	F+A
12	Y	Pass	No	For	1.4%	172,013,973	98.6%	2,484,463	1.4%	18,494	N/A	Poll	F+A
13	Y	Pass	No	For	0.0%	172,799,108	100.0%	44,332	0.0%	1,673,491	N/A	Poll	F+A
14	Y	Pass	No	For	0.1%	174,401,793	99.9%	101,992	0.1%	13,146	N/A	Poll	F+A
15	Y	Pass	No	For	0.8%	173,028,574	99.2%	1,471,723	0.8%	16,634	N/A	Poll	F+A
16	Y	Pass	No	For	7.8%	160,884,450	92.2%	13,623,799	7.8%	8,682	N/A	Poll	F+A
17	Y	Pass	No	For	0.0%	173,736,573	100.0%	51,325	0.0%	729,033	N/A	Poll	F+A
18	Y	Pass	No	For	1.2%	171,689,030	98.8%	2,098,856	1.2%	729,045	N/A	Poll	F+A
19	Y	Pass	No	For	1.8%	171,311,668	98.2%	3,132,688	1.8%	72,574	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

Telenet Group Holding NV

Meeting Date: 12/03/2020

Country: Belgium

Primary Security ID: B89957110

Meeting ID: 1483522

Record Date: 11/19/2020

Meeting Type: Special

Ticker: TNET

Shares Voted: 34,645

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Special Meeting Agenda	Mgmt	No			
1	Approve Intermediate Dividends of EUR 1.375 Per Share	Mgmt	Yes	For	For	No
2	Authorize Implementation of Approved Resolutions	Mgmt	Yes	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	11/19/2020	InvescoDatafeed	11/19/2020	34,645	34,645
Total Shares:							34,645	34,645

Meeting Results

Outstanding Shares Voted: 113,841,819

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.0%	87,178,589	100.0%	0	N/A	0	N/A	Poll	F+A+AB
2	Y	Pass	No	For	0.0%	87,178,589	100.0%	0	N/A	0	N/A	Poll	F+A+AB

Copart, Inc.

Meeting Date: 12/04/2020

Country: USA

Primary Security ID: 217204106

Meeting ID: 1483411

Record Date: 10/12/2020

Meeting Type: Annual

Ticker: CPRT

Shares Voted: 11,330

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Willis J. Johnson	Mgmt	Yes	For	For	No
1.2	Elect Director A. Jayson Adair	Mgmt	Yes	For	For	No
1.3	Elect Director Matt Blunt	Mgmt	Yes	For	For	No
1.4	Elect Director Steven D. Cohan	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

Copart, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.5	Elect Director Daniel J. Englander	Mgmt	Yes	For	For	No
1.6	Elect Director James E. Meeks	Mgmt	Yes	For	For	No
1.7	Elect Director Thomas N. Tryforos	Mgmt	Yes	For	For	No
1.8	Elect Director Diane M. Morefield	Mgmt	Yes	For	For	No
1.9	Elect Director Stephen Fisher	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	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	000238979	Confirmed	InvescoDatafeed	11/25/2020	InvescoDatafeed	11/25/2020	11,330	11,330
Total Shares:							11,330	11,330

Meeting Results

Outstanding Shares Voted: 236,083,242

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	3.0%	200,767,003	97.0%	6,244,968	3.0%	70,081	N/A	Proxy	F+A
1.2	Y	Pass	No	For	1.5%	203,862,104	98.5%	3,145,150	1.5%	74,798	N/A	Proxy	F+A
1.3	Y	Pass	No	For	14.0%	177,771,174	86.0%	28,865,241	14.0%	445,637	N/A	Proxy	F+A
1.4	Y	Pass	No	For	10.6%	184,982,784	89.4%	21,965,893	10.6%	133,375	N/A	Proxy	F+A
1.5	Y	Pass	No	For	7.0%	192,543,473	93.0%	14,457,727	7.0%	80,852	N/A	Proxy	F+A
1.6	Y	Pass	No	For	3.0%	200,744,705	97.0%	6,263,726	3.0%	73,621	N/A	Proxy	F+A
1.7	Y	Pass	No	For	12.3%	181,525,869	87.7%	25,480,813	12.3%	75,370	N/A	Proxy	F+A
1.8	Y	Pass	No	For	5.9%	194,561,232	94.1%	12,284,561	5.9%	236,259	N/A	Proxy	F+A
1.9	Y	Pass	No	For	1.1%	204,765,216	98.9%	2,207,000	1.1%	109,836	N/A	Proxy	F+A
2	Y	Pass	No	For	44.2%	115,259,249	55.8%	91,285,827	44.2%	536,976	N/A	Proxy	F+A
3	Y	Pass	No	For	4.3%	197,626,400	95.7%	8,983,290	4.3%	472,362	N/A	Proxy	F+A
4	Y	Pass	No	For	2.1%	214,987,907	97.9%	4,510,920	2.1%	69,629	N/A	Proxy	F+A

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

SalMar ASA

Meeting Date: 12/04/2020

Country: Norway

Primary Security ID: R7445C102

Meeting ID: 1485734

Record Date:

Meeting Type: Special

Ticker: SALM

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	Do Not Vote	No
2	Approve Notice of Meeting and Agenda	Mgmt	Yes	For	Do Not Vote	No
3	Approve Dividends of NOK 13 Per Share	Mgmt	Yes	For	Do Not Vote	No
4	Authorize Share Repurchase Program	Mgmt	Yes	For	Do Not Vote	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	Approved	InvescoDatafeed	11/26/2020	InvescoDatafeed	11/26/2020	19,024	0
Total Shares:							19,024	0

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

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

Lloyds Banking Group Plc

Meeting Date: 12/07/2020

Country: United Kingdom

Primary Security ID: G5533W248

Meeting ID: 1483368

Record Date:

Meeting Type: Bondholder

Ticker: LLOY

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

Lloyds Banking Group Plc

Shares Voted: 3,000,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt		
	Meeting for Holders of Bonds with ISIN XS1043552188	Mgmt	No					
1	Approve Extraordinary Resolution as per Meeting Notice	Mgmt	Yes	For	For	No		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	11/25/2020	InvescoDatafeed	11/25/2020	3,000,000	3,000,000
Total Shares:							3,000,000	3,000,000

Meeting Results

Outstanding Shares Voted:

Results Available: Not Disclosed

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

China Oilfield Services Limited

Meeting Date: 12/11/2020

Country: China

Primary Security ID: Y15002101

Meeting ID: 1484701

Record Date: 11/20/2020

Meeting Type: Special

Ticker: 2883

Shares Voted: 2,932,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt		
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No					
	ELECT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No					
1.01	Elect Xu Yugao as Director	Mgmt	Yes	For	For	No		
1.02	Elect Zhao Baoshun as Director	Mgmt	Yes	For	For	No		
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	11/30/2020	InvescoDatafeed	11/30/2020	2,932,000	2,932,000

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

China Oilfield Services Limited

Total Shares: 2,932,000 2,932,000

Meeting Results

Outstanding Shares Voted: 4,771,592,000

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
	N												
1.01	Y	Pass	No	For	2.6%	3,126,130,026	97.4%	84,877,473	2.6%	0	0.0%	Poll	F+A+AB
1.02	Y	Pass	No	For	2.6%	3,125,962,026	97.4%	85,041,473	2.6%	0	0.0%	Poll	F+A+AB

Suofeiya Home Collection Co., Ltd.

Meeting Date: 12/11/2020

Country: China

Primary Security ID: Y29336107

Meeting ID: 1488638

Record Date: 12/07/2020

Meeting Type: Special

Ticker: 002572

Shares Voted: 741,979

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Signing of Project Investment Intent	Mgmt	Yes	For	For	No
2	Amend External Investment Management System	Mgmt	Yes	For	Abstain	Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	12/08/2020	InvescoDatafeed	12/08/2020	741,979	741,979
Total Shares:							741,979	741,979

Meeting Results

Outstanding Shares Voted: 912,370,038

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	495,485,018	100.0%	14,800	0.0%	0	N/A	Poll	F+A+AB
2	Y	Pass	No	For	6.8%	461,838,211	93.2%	8,932,860	1.8%	24,728,747	5.0%	Poll	F+A+AB

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

De'Longhi SpA

Meeting Date: 12/15/2020

Country: Italy

Primary Security ID: T3508H102

Meeting ID: 1486254

Record Date: 12/04/2020

Meeting Type: Special

Ticker: DLG

Shares Voted: 19,322

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Dividend Distribution	Mgmt	Yes	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	11/26/2020	InvescoDatafeed	11/26/2020	19,322	19,322
Total Shares:							19,322	19,322

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.0%	221,731,980	100.0%	0	N/A	0	N/A	Poll	F+A+AB

Ryanair Holdings Plc

Meeting Date: 12/17/2020

Country: Ireland

Primary Security ID: G7727C186

Meeting ID: 1487143

Record Date: 11/09/2020

Meeting Type: Special

Ticker: RY4C

Shares Voted: 23,848

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt	No			
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	Mgmt	Yes	For	For	No
2	Adopt New Articles of Association	Mgmt	Yes	For	For	No
3	Authorise Company to Take All Actions to Implement the Migration	Mgmt	Yes	For	For	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
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Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

Ryanair Holdings 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	000238979	Confirmed	InvescoDatafeed	12/07/2020	InvescoDatafeed	12/07/2020	23,848		23,848			
Total Shares:							23,848		23,848			

Meeting Results

Outstanding Shares Voted: 1,127,467,028

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.0%	781,291,377	100.0%	36,024	0.0%	91,046	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	781,290,122	100.0%	35,664	0.0%	92,661	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	781,287,477	100.0%	39,714	0.0%	91,256	N/A	Poll	F+A

CK Hutchison Holdings Limited

Meeting Date: 12/18/2020

Country: Cayman Islands

Primary Security ID: G21765105

Meeting ID: 1489523

Record Date: 12/14/2020

Meeting Type: Special

Ticker: 1

Shares Voted: 1,377,016

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Second Tranche Transactions Under the Share Purchase Agreements and Related Transactions	Mgmt	Yes	For	For	No
2	Elect Wong Kwai Lam as Director	Mgmt	Yes	For	For	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	12/08/2020	InvescoDatafeed	12/08/2020	1,377,016		1,377,016			
Total Shares:							1,377,016		1,377,016			

Meeting Results

Outstanding Shares Voted: 3,856,240,500

Results Available: Partial

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

Reporting Period: 10/01/2020 to 12/31/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.1%	2,569,057,309	99.9%	2,701,975	0.1%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	1.8%	2,524,327,453	98.2%	47,331,831	1.8%	N/A	N/A	Poll	F+A

easyJet Plc

Meeting Date: 12/23/2020

Country: United Kingdom

Primary Security ID: G3030S109

Meeting ID: 1486743

Record Date: 12/21/2020

Meeting Type: Annual

Ticker: EZJ

Shares Voted: 429,172

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Policy	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Re-elect John Barton as Director	Mgmt	Yes	For	For	No
5	Re-elect Johan Lundgren as Director	Mgmt	Yes	For	For	No
6	Re-elect Andrew Findlay as Director	Mgmt	Yes	For	For	No
7	Re-elect Dr Andreas Bierwirth as Director	Mgmt	Yes	For	For	No
8	Re-elect Catherine Bradley as Director	Mgmt	Yes	For	For	No
9	Re-elect Dr Anastassia Lauterbach as Director	Mgmt	Yes	For	For	No
10	Re-elect Nick Leeder as Director	Mgmt	Yes	For	For	No
11	Re-elect Julie Southern as Director	Mgmt	Yes	For	For	No
12	Elect Sheikh Mansurah Tal-At Mannings as Director	Mgmt	Yes	For	For	No
13	Elect David Robbie as Director	Mgmt	Yes	For	For	No
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
20	Adopt New Articles of Association	Mgmt	Yes	For	For	No

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

easyJet Plc

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	12/14/2020	InvescoDatafeed	12/14/2020	429,172	429,172
Total Shares:							429,172	429,172

Meeting Results

Outstanding Shares Voted: 456,749,631

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%	177,605,156	99.9%	212,605	0.1%	131,514,363	N/A	Poll	F+A
2	Y	Pass	No	For	9.6%	70,640,512	90.4%	7,497,351	9.6%	131,196,347	N/A	Poll	F+A
3	Y	Pass	No	For	0.3%	177,627,469	99.7%	498,511	0.3%	131,206,724	N/A	Poll	F+A
4	Y	Pass	No	For	42.6%	177,628,335	57.4%	131,645,289	42.6%	57,734	N/A	Poll	F+A
5	Y	Pass	No	For	42.5%	177,759,671	57.5%	131,529,397	42.5%	46,520	N/A	Poll	F+A
6	Y	Pass	No	For	42.5%	177,846,653	57.5%	131,422,099	42.5%	60,546	N/A	Poll	F+A
7	Y	Pass	No	For	42.5%	177,779,433	57.5%	131,485,024	42.5%	61,544	N/A	Poll	F+A
8	Y	Pass	No	For	42.8%	177,047,752	57.2%	132,211,688	42.8%	67,944	N/A	Poll	F+A
9	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
10	Y	Pass	No	For	42.5%	177,856,271	57.5%	131,401,040	42.5%	69,671	N/A	Poll	F+A
11	Y	Pass	No	For	43.4%	174,683,039	56.6%	133,794,229	43.4%	846,362	N/A	Poll	F+A
12	Y	Pass	No	For	42.6%	177,528,729	57.4%	131,514,714	42.6%	281,452	N/A	Poll	F+A
13	Y	Pass	No	For	42.7%	177,114,841	57.3%	132,132,877	42.7%	79,666	N/A	Poll	F+A
14	Y	Pass	No	For	4.4%	170,248,180	95.6%	7,883,125	4.4%	131,194,506	N/A	Poll	F+A
15	Y	Pass	No	For	3.6%	171,689,834	96.4%	6,449,619	3.6%	131,187,889	N/A	Poll	F+A
16	Y	Pass	No	For	13.6%	153,409,233	86.4%	24,117,283	13.6%	131,802,992	N/A	Poll	F+A
17	Y	Pass	No	For	13.1%	154,846,664	86.9%	23,295,798	13.1%	131,185,948	N/A	Poll	F+A
18	Y	Pass	No	For	9.1%	161,853,537	90.9%	16,201,952	9.1%	131,260,229	N/A	Poll	F+A
19	Y	Pass	No	For	1.4%	175,707,885	98.6%	2,408,596	1.4%	131,210,741	N/A	Poll	F+A

Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
20	Y	Pass	No	For	9.0%	162,097,898	91.0%	15,981,811	9.0%	131,244,799	N/A	Poll	F+A
21	Y	Pass	No	For	2.5%	173,621,203	97.5%	4,512,807	2.5%	131,188,079	N/A	Poll	F+A

Flutter Entertainment Plc

Meeting Date: 12/29/2020

Country: Ireland

Primary Security ID: G3643J108

Meeting ID: 1492501

Record Date: 12/27/2020

Meeting Type: Special

Ticker: FLTR

Shares Voted: 14,982

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Acquisition of the Fastball Shares by TSE Holdings Limited	Mgmt	Yes	For	For	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), ODR	238979	Confirmed	InvescoDatafeed	12/24/2020	InvescoDatafeed	12/24/2020	14,982	14,982
Total Shares:							14,982	14,982

Meeting Results

Outstanding Shares Voted: 163,315,135

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%	119,522,524	100.0%	118	0.0%	93,601	N/A	Poll	F+A