

Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

**Sodexo SA**

<b>Meeting Date:</b> 01/21/2020	<b>Country:</b> France	<b>Primary Security ID:</b> F84941123	<b>Meeting ID:</b> 1381708
<b>Record Date:</b> 01/17/2020	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> SW	
<b>Primary CUSIP:</b> F84941123	<b>Primary ISIN:</b> FR0000121220	<b>Primary SEDOL:</b> 7062713	<b>Proxy Level:</b> N/A
<b>Earliest Cutoff Date:</b> 01/14/2020	<b>Shares Voted:</b> 61,479	<b>Votable Shares:</b> 61,479	<b>*Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Invesco Sustainable	<b>Additional Policy:</b>	<b>Shares Instructed:</b> 61,479

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	Ordinary Business	Mgmt	No								
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Voting Policy Rationale: Votes FOR the approval of the annual accounts are warranted due to the unqualified auditors' opinion and lack of concerns.</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
3	Approve Allocation of Income and Dividends of EUR 2.90 per Share and an Extra of EUR 0.29 per Share to Long Term Registered Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
4	Elect Veronique Laury as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
5	Elect Luc Messier as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
6	Reelect Sophie Stabile as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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## Sodexo 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	Reelect Cecile Tandeau de Marsac as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
8	Approve Compensation of Sophie Bellon, Chairman of the Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
9	Approve Compensation of Denis Machuel, CEO	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
10	Approve Remuneration Policy for Chairman of the Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
11	Approve Remuneration Policy for CEO	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
12	Approve Additional Pension Scheme Agreement with Denis Machuel	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Voting Policy Rationale: A vote AGAINST the amended pension agreement is warranted because the removal of the presence requirement is combined with a change in the reference remuneration which may significantly increase the amount of pension rights.</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
13	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	Extraordinary Business	Mgmt	No								
14	Delete Article 6 of Bylaws Re: Contribution	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										

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## Sodexo 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
15	Amend Article 9.4 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
<i>Voting Policy Rationale: - Votes FOR the amendments proposed under Items 14 and 19 are warranted as they only consist in removing unnecessary and redundant provisions.- A vote AGAINST Item 15 is warranted as the proposed amendment would burden shareholders' declarative obligations.- Votes FOR the amendments proposed under Items 16 to 18 are warranted as they are meant to reflect legal changes which are deemed not contentious.</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
16	Amend Article 11.4 of Bylaws Re: Appointment of Directors Representing Employees	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
<i>Voting Policy Rationale: - Votes FOR the amendments proposed under Items 14 and 19 are warranted as they only consist in removing unnecessary and redundant provisions.- A vote AGAINST Item 15 is warranted as the proposed amendment would burden shareholders' declarative obligations.- Votes FOR the amendments proposed under Items 16 to 18 are warranted as they are meant to reflect legal changes which are deemed not contentious.</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
17	Amend Article 12 of Bylaws Re: Written Consultation	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
<i>Voting Policy Rationale: - Votes FOR the amendments proposed under Items 14 and 19 are warranted as they only consist in removing unnecessary and redundant provisions.- A vote AGAINST Item 15 is warranted as the proposed amendment would burden shareholders' declarative obligations.- Votes FOR the amendments proposed under Items 16 to 18 are warranted as they are meant to reflect legal changes which are deemed not contentious.</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
18	Amend Article 15 of Bylaws Re: Remove Appointment of Alternate Auditor	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
19	Amend Article 18 of Bylaws Re: Dividends	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 85 Million	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											

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## Sodexo 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
21	Authorize Capitalization of Reserves of Up to EUR 85 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
	Ordinary Business	Mgmt	No								
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</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	01/13/2020	InvescoDatafeed	01/13/2020	61,479	61,479
<b>Total Shares:</b>							<b>61,479</b>	<b>61,479</b>

## Meeting Results

Outstanding Shares Voted: 214,402,449

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%	188,239,539	100.0%	29,515	0.0%	243,105	N/A	Poll	F+A
2	Y	Pass	No	For	0.1%	188,002,463	99.9%	266,879	0.1%	242,817	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	188,291,622	100.0%	2,503	0.0%	218,034	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	188,042,581	100.0%	74,554	0.0%	395,024	N/A	Poll	F+A
5	Y	Pass	No	For	0.2%	187,884,912	99.8%	367,263	0.2%	259,984	N/A	Poll	F+A

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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	2.9%	182,708,000	97.1%	5,498,621	2.9%	305,538	N/A	Poll	F+A
7	Y	Pass	No	For	4.3%	180,161,009	95.7%	8,102,087	4.3%	249,063	N/A	Poll	F+A
8	Y	Pass	No	For	0.8%	186,681,786	99.2%	1,484,206	0.8%	346,167	N/A	Poll	F+A
9	Y	Pass	No	For	0.6%	186,955,681	99.4%	1,198,240	0.6%	358,238	N/A	Poll	F+A
10	Y	Pass	No	For	0.8%	186,660,768	99.2%	1,495,718	0.8%	355,673	N/A	Poll	F+A
11	Y	Pass	No	For	0.7%	186,606,364	99.3%	1,263,046	0.7%	642,749	N/A	Poll	F+A
12	Y	Pass	No	For	14.9%	160,172,083	85.1%	28,059,810	14.9%	257,086	N/A	Poll	F+A
13	Y	Pass	No	For	0.3%	187,743,051	99.7%	532,420	0.3%	236,688	N/A	Poll	F+A
	N												
14	Y	Pass	No	For	0.2%	187,890,001	99.8%	376,384	0.2%	224,598	N/A	Poll	F+A
15	Y	Pass	No	For	27.4%	136,720,651	72.6%	51,550,347	27.4%	219,985	N/A	Poll	F+A
16	Y	Pass	No	For	0.0%	188,190,599	100.0%	82,706	0.0%	217,678	N/A	Poll	F+A
17	Y	Pass	No	For	0.0%	188,180,078	100.0%	90,599	0.0%	220,306	N/A	Poll	F+A
18	Y	Pass	No	For	0.2%	187,884,453	99.8%	388,851	0.2%	217,679	N/A	Poll	F+A
19	Y	Pass	No	For	0.0%	188,173,203	100.0%	93,117	0.0%	224,663	N/A	Poll	F+A
20	Y	Pass	No	For	0.3%	187,688,850	99.7%	569,055	0.3%	233,078	N/A	Poll	F+A
21	Y	Pass	No	For	0.3%	187,788,057	99.7%	485,386	0.3%	217,540	N/A	Poll	F+A
22	Y	Pass	No	For	0.1%	188,148,917	99.9%	120,511	0.1%	221,555	N/A	Poll	F+A
23	Y	Pass	No	For	0.0%	188,244,171	100.0%	28,471	0.0%	218,341	N/A	Poll	F+A
	N												
24	Y	Pass	No	For	0.0%	188,246,881	100.0%	3,723	0.0%	261,555	N/A	Poll	F+A

## Countryside Properties Plc

Meeting Date: 01/23/2020

Country: United Kingdom

Primary Security ID: G24556170

Meeting ID: 1381425

Record Date: 01/21/2020

Meeting Type: Annual

Ticker: CSP

Primary CUSIP: G24556170

Primary ISIN: GB00BYPHNG03

Primary SEDOL: BYPHNG0

Proxy Level: N/A

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## Countryside Properties Plc

**Earliest Cutoff Date:** 01/17/2020      **Shares Voted:** 933,968      **Votable Shares:** 933,968      **\*Shares on Loan:** 0      **Shares Instructed:** 933,968  
**Total Ballots:** 1      **Voting Policy:** Invesco Sustainable      **Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
2	Approve Remuneration Report	Mgmt	Yes	For	Against		Against	For	No	Yes	Yes
<p><i>Voting Policy Rationale: A vote AGAINST the remuneration report is considered warranted:- The CFO received a c. 17% salary increase with effect from October 2019 and a further c. 14% increase is being proposed, subject to continued performance and development, with effect from October 2020. The explanation for these increases is not considered to justify the overall base salary increase over the two years of GBP 100,000.</i></p> <p><i>Blended Rationale: A vote AGAINST the remuneration report is considered warranted:- The CFO received a c. 17% salary increase with effect from October 2019 and a further c. 14% increase is being proposed, subject to continued performance and development, with effect from October 2020. The explanation for these increases is not considered to justify the overall base salary increase over the two years of GBP 100,000.</i></p>											
3	Approve Remuneration Policy	Mgmt	Yes	For	For		For	Abstain	Yes	Yes	Yes
4	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
5	Elect Simon Townsend as Director	Mgmt	Yes	For	For		For	For	No	No	No
6	Elect Iain McPherson as Director	Mgmt	Yes	For	For		For	For	No	No	No
7	Re-elect David Howell as Director	Mgmt	Yes	For	For		For	For	No	No	No
8	Re-elect Mike Scott as Director	Mgmt	Yes	For	For		For	For	No	No	No
9	Re-elect Douglas Hurt as Director	Mgmt	Yes	For	For		For	For	No	No	No
10	Re-elect Amanda Burton as Director	Mgmt	Yes	For	For		For	For	No	No	No
11	Re-elect Baroness Sally Morgan as Director	Mgmt	Yes	For	For		For	For	No	No	No
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
14	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
<p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p> <p><i>Blended Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>											
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
<p><i>Voting Policy Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p> <p><i>Blended Rationale: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i></p>											
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No

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Location(s): All Locations

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

## Countryside Properties 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
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	craghuvanshi	01/17/2020	craghuvanshi	01/17/2020	933,968	933,968
<b>Total Shares:</b>							<b>933,968</b>	<b>933,968</b>

## Meeting Results

Outstanding Shares Voted: 450,000,000

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	412,215,274	100.0%	3,860	0.0%	363,168	N/A	Poll	F+A
2	Y	Pass	No	For	22.0%	304,347,476	78.0%	85,971,065	22.0%	23,299,095	N/A	Poll	F+A
3	Y	Pass	No	For	4.3%	370,380,362	95.7%	16,667,086	4.3%	26,570,188	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	412,579,163	100.0%	3,139	0.0%	0	N/A	Poll	F+A
5	Y	Pass	No	For	0.8%	409,267,344	99.2%	3,313,973	0.8%	985	N/A	Poll	F+A
6	Y	Pass	No	For	0.3%	411,333,352	99.7%	1,247,965	0.3%	985	N/A	Poll	F+A
7	Y	Pass	No	For	5.6%	389,659,488	94.4%	22,922,813	5.6%	0	N/A	Poll	F+A
8	Y	Pass	No	For	0.9%	409,045,169	99.1%	3,537,133	0.9%	0	N/A	Poll	F+A
9	Y	Pass	No	For	5.4%	390,446,024	94.6%	22,136,278	5.4%	0	N/A	Poll	F+A
10	Y	Pass	No	For	6.2%	386,833,170	93.8%	25,748,458	6.2%	674	N/A	Poll	F+A
11	Y	Pass	No	For	5.4%	390,443,899	94.6%	22,137,729	5.4%	674	N/A	Poll	F+A
12	Y	Pass	No	For	0.8%	409,175,856	99.2%	3,402,846	0.8%	3,599	N/A	Poll	F+A
13	Y	Pass	No	For	0.0%	412,530,707	100.0%	50,745	0.0%	850	N/A	Poll	F+A
14	Y	Pass	No	For	0.5%	410,681,492	99.5%	1,899,564	0.5%	1,246	N/A	Poll	F+A
15	Y	Pass	No	For	0.0%	412,430,253	100.0%	152,049	0.0%	0	N/A	Poll	F+A
16	Y	Pass	No	For	1.1%	408,045,972	98.9%	4,489,005	1.1%	47,324	N/A	Poll	F+A
17	Y	Pass	No	For	0.7%	409,806,157	99.3%	2,768,334	0.7%	7,811	N/A	Poll	F+A

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Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
18	Y	Pass	No	For	1.9%	404,658,706	98.1%	7,923,596	1.9%	0	N/A	Poll	F+A

## Stic (global Series) Plc - (gbp) Liquidity Portfolio

<b>Meeting Date:</b> 01/24/2020	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G8114D449	<b>Meeting ID:</b> 1388856
<b>Record Date:</b> 01/22/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> N/A	
<b>Primary CUSIP:</b> G8114D449	<b>Primary ISIN:</b> IE00BYX96M50	<b>Primary SEDOL:</b> N/A	<b>Proxy Level:</b> N/A
<b>Earliest Cutoff Date:</b> 01/20/2020	<b>Shares Voted:</b> 276,686,794	<b>Votable Shares:</b> 276,686,794	<b>*Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Invesco Sustainable	<b>Additional Policy:</b>	<b>Shares Instructed:</b> 276,686,794

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 Change of Company Name to Invesco Liquidity Funds plc	Mgmt	Yes	For	For		For	For	No	No	No

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	supalanchi	01/16/2020	supalanchi	01/16/2020	276,686,794	276,686,794
<b>Total Shares:</b>							<b>276,686,794</b>	<b>276,686,794</b>

## 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

## Aon plc

<b>Meeting Date:</b> 02/04/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G0408V102	<b>Meeting ID:</b> 1386990
<b>Record Date:</b> 01/31/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> AON	
<b>Primary CUSIP:</b> G0408V102	<b>Primary ISIN:</b> GB00B5BT0K07	<b>Primary SEDOL:</b> B5BT0K0	<b>Proxy Level:</b> N/A
<b>Earliest Cutoff Date:</b> 02/03/2020	<b>Shares Voted:</b> 33,620	<b>Votable Shares:</b> 33,620	<b>*Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Invesco Sustainable	<b>Additional Policy:</b>	<b>Shares Instructed:</b> 33,620

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 Scheme of Arrangement	Mgmt	Yes	For	For		For	For	No	No	No

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



Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## Aon 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: A vote FOR this proposal as the board has presented a reasonable rationale and shareholder rights would not be materially diminished.</i>											
<i>Blended Rationale: Fund manager portal</i>											
2	Approve Reduction of Share Capital and Creation of Distributable Profits	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Blended Rationale: Fund manager portal</i>											
3	Approve Terms of an Off-Exchange Buyback and Cancellation of Class B Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Blended Rationale: Fund manager portal</i>											
4	Approve Delisting of Shares from the New York Stock Exchange	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Blended Rationale: Fund manager portal</i>											
5	Adjourn Meeting	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Blended Rationale: Fund manager portal</i>											

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	01/22/2020	InvescoDatafeed	01/22/2020	33,620	33,620
<b>Total Shares:</b>							<b>33,620</b>	<b>33,620</b>

## Meeting Results

Outstanding Shares Voted: 232,051,504

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.1%	187,607,902	99.9%	161,123	0.1%	196,029	N/A	Proxy	F+A
2	Y	Pass	No	For	0.1%	187,728,146	99.9%	156,892	0.1%	80,016	N/A	Proxy	F+A
3	Y	Pass	No	For	0.9%	186,282,236	99.1%	1,627,041	0.9%	55,777	N/A	Proxy	F+A
4	Y	Pass	No	For	3.8%	180,719,705	96.2%	7,145,563	3.8%	99,786	N/A	Proxy	F+A
5	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

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

Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## Aon plc

<b>Meeting Date:</b> 02/04/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G0408V102	<b>Meeting ID:</b> 1386991
<b>Record Date:</b> 01/31/2020	<b>Meeting Type:</b> Court	<b>Ticker:</b> AON	
<b>Primary CUSIP:</b> G0408V102	<b>Primary ISIN:</b> GB00B5BT0K07	<b>Primary SEDOL:</b> B5BT0K0	<b>Proxy Level:</b> N/A
<b>Earliest Cutoff Date:</b> 02/03/2020	<b>Shares Voted:</b> 33,620	<b>Votable Shares:</b> 33,620	<b>*Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Invesco Sustainable	<b>Additional Policy:</b>	

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 Scheme of Arrangement	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Blended Rationale: Fund manager portal</i>											

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	01/22/2020	InvescoDatafeed	01/22/2020	33,620	33,620
<b>Total Shares:</b>							<b>33,620</b>	<b>33,620</b>

## Meeting Results

Outstanding Shares Voted: 232,051,504

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.2%	183,273,043	99.8%	382,306	0.2%	0	N/A	Proxy	F+A

## easyJet Plc

<b>Meeting Date:</b> 02/06/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G3030S109	<b>Meeting ID:</b> 1381007
<b>Record Date:</b> 02/04/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> EZJ	
<b>Primary CUSIP:</b> G3030S109	<b>Primary ISIN:</b> GB00B7KR2P84	<b>Primary SEDOL:</b> B7KR2P8	<b>Proxy Level:</b> N/A
<b>Earliest Cutoff Date:</b> 01/31/2020	<b>Shares Voted:</b> 2,326,102	<b>Votable Shares:</b> 2,326,102	<b>*Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Invesco Sustainable	<b>Additional Policy:</b>	

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>Blended Rationale: Fund manager portal</i>											

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## easyJet 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>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>Blended Rationale: Fund manager portal</i>										
4	Re-elect John Barton as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Re-elect Johan Lundgren as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect Andrew Findlay as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Re-elect Charles Gurassa as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect Dr Andreas Bierwirth as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect Moya Greene as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Re-elect Dr Anastassia Lauterbach as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Re-elect Nick Leeder as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## easyJet 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 Andy Martin as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Re-elect Julie Southern as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Elect Catherine Bradley as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</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>Blended Rationale: Fund manager portal</i>										
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>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>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: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</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: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</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>Blended Rationale: Fund manager portal</i>										

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## easyJet 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>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	02/04/2020	InvescoDatafeed	02/04/2020	2,326,102	2,326,102
<b>Total Shares:</b>							<b>2,326,102</b>	<b>2,326,102</b>

## Meeting Results

Outstanding Shares Voted: 397,208,133

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.4%	191,880,980	99.6%	772,833	0.4%	134,312,563	N/A	Poll	F+A
2	Y	Pass	No	For	5.5%	183,893,438	94.5%	10,626,149	5.5%	132,447,695	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	194,516,498	100.0%	27,604	0.0%	132,423,981	N/A	Poll	F+A
4	Y	Pass	No	For	1.0%	191,636,070	99.0%	1,976,108	1.0%	133,343,299	N/A	Poll	F+A
5	Y	Pass	No	For	0.1%	194,288,833	99.9%	138,698	0.1%	132,528,308	N/A	Poll	F+A
6	Y	Pass	No	For	0.1%	194,243,865	99.9%	185,732	0.1%	132,524,580	N/A	Poll	F+A
7	Y	Pass	No	For	0.3%	193,935,057	99.7%	491,008	0.3%	132,527,956	N/A	Poll	F+A
8	Y	Pass	No	For	5.1%	179,008,736	94.9%	9,681,849	5.1%	138,263,436	N/A	Poll	F+A
9	Y	Pass	No	For	0.3%	193,942,562	99.7%	486,548	0.3%	132,525,553	N/A	Poll	F+A
10	Y	Pass	No	For	0.0%	194,335,633	100.0%	91,208	0.0%	132,527,180	N/A	Poll	F+A
11	Y	Pass	No	For	0.0%	194,329,517	100.0%	89,726	0.0%	132,534,778	N/A	Poll	F+A
12	Y	Pass	No	For	0.3%	193,851,049	99.7%	568,934	0.3%	132,534,680	N/A	Poll	F+A
13	Y	Pass	No	For	0.3%	192,125,105	99.7%	653,419	0.3%	134,176,139	N/A	Poll	F+A
14	Y	Pass	No	For	0.0%	194,334,572	100.0%	87,532	0.0%	132,529,800	N/A	Poll	F+A
15	Y	Pass	No	For	2.9%	188,767,674	97.1%	5,677,326	2.9%	132,506,133	N/A	Poll	F+A
16	Y	Pass	No	For	1.7%	191,112,950	98.3%	3,399,132	1.7%	132,440,199	N/A	Poll	F+A
17	Y	Pass	No	For	7.8%	178,833,394	92.2%	15,200,010	7.8%	132,924,142	N/A	Poll	F+A

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

Reporting Period: 01/01/2020 to 03/31/2020

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
18	Y	Pass	No	For	0.2%	194,140,734	99.8%	308,500	0.2%	132,501,914	N/A	Poll	F+A
19	Y	Pass	No	For	0.2%	194,088,872	99.8%	355,441	0.2%	132,503,735	N/A	Poll	F+A
20	Y	Pass	No	For	1.4%	191,524,472	98.6%	2,804,492	1.4%	132,629,175	N/A	Poll	F+A
21	Y	Pass	No	For	4.6%	185,033,407	95.4%	8,981,578	4.6%	132,936,211	N/A	Poll	F+A

## Plus500 Ltd.

<b>Meeting Date:</b> 02/20/2020	<b>Country:</b> Israel	<b>Primary Security ID:</b> M7S2CK109	<b>Meeting ID:</b> 1390240
<b>Record Date:</b> 01/23/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> PLUS	
<b>Primary CUSIP:</b> M7S2CK109	<b>Primary ISIN:</b> IL0011284465	<b>Primary SEDOL:</b> BBT3PS9	<b>Proxy Level:</b> N/A
<b>Earliest Cutoff Date:</b> 02/12/2020	<b>Shares Voted:</b> 528,898	<b>Votable Shares:</b> 528,898	<b>*Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Invesco Sustainable	<b>Additional Policy:</b>	<b>Shares Instructed:</b> 528,898

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Remuneration Terms of Asaf Elimelech, CEO and Director	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: A vote FOR these items is considered warranted but is not without concern:- Threshold vesting under LTIP is set at 30% of maximum;- Accelerated vesting of long-term incentives upon a change of control; and- There is scope for better disclosure on the operational KPIs that determine the vesting of SARs. The main reasons for support are:- The Company has made significant improvements as compared to the compensation framework put forward previously, namely: A reduction in maximum available quantum; introduction of performance conditions; lengthening of vesting periods; and introduction of malus/ clawback provisions, among others, to bring the framework more in line with UK market standards.</i>											
<i>Blended Rationale: Fund manager portal</i>											
2	Approve Remuneration Terms of Elad Even-Chen, CFO and Director	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: A vote FOR these items is considered warranted but is not without concern:- Threshold vesting under LTIP is set at 30% of maximum;- Accelerated vesting of long-term incentives upon a change of control; and- There is scope for better disclosure on the operational KPIs that determine the vesting of SARs. The main reasons for support are:- The Company has made significant improvements as compared to the compensation framework put forward previously, namely: A reduction in maximum available quantum; introduction of performance conditions; lengthening of vesting periods; and introduction of malus/ clawback provisions, among others, to bring the framework more in line with UK market standards.</i>											
<i>Blended Rationale: Fund manager portal</i>											

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

Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## Plus500 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
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Refer		Refer	Against	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: Shareholders must indicate whether they are controlling shareholders or have a personal interest related to these agenda items, or else their ballots will be disqualified.</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	02/10/2020	InvescoDatafeed	02/10/2020	528,898	528,898
<b>Total Shares:</b>							<b>528,898</b>	<b>528,898</b>

## Meeting Results

Outstanding Shares Voted: 108,035,688

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	35.4%	50,106,651	64.6%	27,495,009	35.4%	0	N/A	Poll	F+A
2	Y	Pass	No	For	35.4%	50,157,827	64.6%	27,495,009	35.4%	0	N/A	Poll	F+A
A	Y	N/A	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

## PT Bank Negara Indonesia (Persero) Tbk

<b>Meeting Date:</b> 02/20/2020	<b>Country:</b> Indonesia	<b>Primary Security ID:</b> Y74568166	<b>Meeting ID:</b> 1389833
<b>Record Date:</b> 01/28/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BBNI	
<b>Primary CUSIP:</b> Y74568166	<b>Primary ISIN:</b> ID1000096605	<b>Primary SEDOL:</b> 6727121	<b>Proxy Level:</b> N/A
<b>Earliest Cutoff Date:</b> 02/13/2020	<b>Shares Voted:</b> 10,588,200	<b>Votable Shares:</b> 10,588,200	<b>*Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Invesco Sustainable	<b>Additional Policy:</b>	<b>Shares Instructed:</b> 10,588,200

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 Financial Statements, Statutory Reports, Financial Report of the Partnership and Community Development Program (PCDP), and Discharge of Directors and Commissioners	Mgmt	Yes	For	For		For	For	No	No	No

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

**PT Bank Negara Indonesia (Persero) Tbk**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
<i>Voter Rationale: Fund manager portal</i>											
<i>Blended Rationale: Fund manager portal</i>											
2	Approve Allocation of Income	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Blended Rationale: Fund manager portal</i>											
3	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
<i>Voter Rationale: Fund manager portal</i>											
<i>Blended Rationale: Fund manager portal</i>											
4	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
<i>Voter Rationale: Fund manager portal</i>											
<i>Blended Rationale: Fund manager portal</i>											
5	Approve Updates in the Company's Recovery Plan	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Blended Rationale: Fund manager portal</i>											
6	Approve Changes in Board of Company	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
<i>Voter Rationale: Fund manager portal</i>											
<i>Blended Rationale: Fund manager portal</i>											

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	02/11/2020	InvescoDatafeed	02/11/2020	10,588,200	10,588,200
<b>Total Shares:</b>							<b>10,588,200</b>	<b>10,588,200</b>

**Meeting Results**

Outstanding Shares Voted: 18,648,656,458

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.4%	15,498,040,727	99.6%	3,587,070	0.0%	52,795,139	0.3%	Poll	F+A+AB
2	Y	Pass	No	For	0.1%	15,531,272,500	99.9%	23,150,436	0.1%	0	0.0%	Poll	F+A+AB
3	Y	Pass	No	For	4.4%	14,865,964,751	95.6%	621,638,847	4.0%	66,819,338	0.4%	Poll	F+A+AB

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Reporting Period: 01/01/2020 to 03/31/2020

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
4	Y	Pass	No	For	6.4%	14,552,514,187	93.6%	942,455,411	6.1%	59,453,338	0.4%	Poll	F+A+AB
5	Y	Pass	No	For	0.0%	15,552,285,936	100.0%	2,137,000	0.0%	0	0.0%	Poll	F+A+AB
6	Y	Pass	No	For	4.4%	14,865,874,197	95.6%	678,754,346	4.4%	9,794,393	0.1%	Poll	F+A+AB

## Kone Oyj

<b>Meeting Date:</b> 02/25/2020	<b>Country:</b> Finland	<b>Primary Security ID:</b> X4551T105	<b>Meeting ID:</b> 1391648
<b>Record Date:</b> 02/13/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> KNEBV	
<b>Primary CUSIP:</b> X4551T105	<b>Primary ISIN:</b> FI0009013403	<b>Primary SEDOL:</b> B09M9D2	<b>Proxy Level:</b> N/A
<b>Earliest Cutoff Date:</b> 02/17/2020	<b>Shares Voted:</b> 113,028	<b>Votable Shares:</b> 113,028	<b>*Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Invesco Sustainable	<b>Additional Policy:</b>	<b>Shares Instructed:</b> 113,028

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								
2	Call the Meeting to Order	Mgmt	No								
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
<i>Voting Policy Rationale: These are routine meeting formalities.</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
4	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
<i>Voting Policy Rationale: These are routine meeting formalities.</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
5	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 )~1360</i>											
<i>Voting Policy Rationale: These are routine meeting formalities.</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
6	Receive Financial Statements and Statutory Reports	Mgmt	No								
7	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 )~1360</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## Kone Oyj

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	Approve Allocation of Income and Dividends of EUR 1.6975 per Class A Share and EUR 1.70 per Class B Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
9	Approve Discharge of Board and President	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Voting Policy Rationale: A vote AGAINST this item is warranted because:- the company has not disclosed performance criteria, targets and maximum award levels on long-term incentive plans; and- one executive director chairs the remuneration committee while another executive director is also a member of the remuneration committee.</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
11	Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 50,000 for Vice Chairman, and EUR 45,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
12	Fix Number of Directors at Nine	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
13	Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iiris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala and Sirpa Pietikainen as Directors; Elect Susan Duinhoven as New Director	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Voting Policy Rationale: The audit, compensation, and nominating committees comprise less than '50.1%' independents (based on the relevant stock exchange's definition of independence) and the non-independent committee members are included in this bundled director election item.</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
14	Amend Articles Re: Business Area; Auditors; General Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## Kone Oyj

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.a	Approve Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
15.b	Fix Number of Auditors at Two for Financial Year 2020	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
15.c	Fix Number of Auditors at One for Financial Year 2021	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
15.d	Ratify PricewaterhouseCoopers and Jouko Malinen as Auditors for Financial Year 2020	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
15.e	Ratify Ernst & Young as Auditors for Financial Year 2021	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
16	Authorize Share Repurchase Program	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
17	Approve Issuance Shares without Preemptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
18	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	02/17/2020	InvescoDatafeed	02/17/2020	113,028	113,028
<b>Total Shares:</b>							<b>113,028</b>	<b>113,028</b>

## Meeting Results

Outstanding Shares Voted:

Results Available: Partial

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Reporting Period: 01/01/2020 to 03/31/2020

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	N												
3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
6	N												
7	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
8	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
9	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
10	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
11	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
12	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
13	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
14	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
15.a	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
15.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
15.c	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
15.d	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
15.e	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
16	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
17	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
18	N												

## Novartis AG

Meeting Date: 02/28/2020

Country: Switzerland

Primary Security ID: H5820Q150

Meeting ID: 1382226

Record Date:

Meeting Type: Annual

Ticker: NOVN

Primary CUSIP: H5820Q150

Primary ISIN: CH0012005267

Primary SEDOL: 7103065

Proxy Level: N/A

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## Novartis AG

Earliest Cutoff Date: 02/21/2020

Shares Voted: 334,725

Votable Shares: 334,725

\*Shares on Loan: 0

Shares Instructed: 334,725

Total Ballots: 1

Voting Policy: Invesco Sustainable

Additional Policy:

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Allocation of Income and Dividends of CHF 2.95 per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Approve CHF 30.2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.1	Approve Remuneration of Directors in the Amount of CHF 9 Million	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Million	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.3	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.1	Reelect Joerg Reinhardt as Director and Board Chairman	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## Novartis AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6.2	Reelect Nancy Andrews as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.3	Reelect Ton Buechner as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.4	Reelect Patrice Bula as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.5	Reelect Srikant Datar as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.6	Reelect Elizabeth Doherty as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.7	Reelect Ann Fudge as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.8	Reelect Frans van Houten as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.9	Reelect Andreas von Planta as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.10	Reelect Charles Sawyers as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.11	Reelect Enrico Vanni as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## Novartis AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6.12	Reelect William Winters as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.13	Elect Bridgette Heller as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.14	Elect Simon Moroney as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7.1	Reappoint Patrice Bula as Member of the Compensation Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7.2	Reappoint Srikant Datar as Member of the Compensation Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7.3	Reappoint Enrico Vanni as Member of the Compensation Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7.4	Reappoint William Winters as Member of the Compensation Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7.5	Appoint Bridgette Heller as Member of the Compensation Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## Novartis AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Designate Peter Zahn as Independent Proxy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Transact Other Business (Voting)	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: A vote AGAINST is warranted because:- This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and- The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</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	02/21/2020	InvescoDatafeed	02/21/2020	334,725	334,725
<b>Total Shares:</b>							<b>334,725</b>	<b>334,725</b>

## Meeting Results

## Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.4%	1,487,196,468	99.6%	905,281	0.1%	5,255,878	0.4%	Poll	F+A+AB
2	Y	Pass	No	For	1.7%	1,465,938,238	98.3%	10,788,680	0.7%	15,204,175	1.0%	Poll	F+A+AB
3	Y	Pass	No	For	0.1%	1,491,040,751	99.8%	1,265,906	0.1%	1,039,120	0.1%	Poll	F+A+AB
4	Y	Pass	No	For	0.3%	1,488,944,424	99.7%	2,411,605	0.2%	1,989,748	0.1%	Poll	F+A+AB
5.1	Y	Pass	No	For	3.1%	1,446,163,872	96.8%	42,500,512	2.8%	4,544,126	0.3%	Poll	F+A+AB
5.2	Y	Pass	No	For	8.2%	1,371,161,302	91.8%	117,126,949	7.8%	4,915,437	0.3%	Poll	F+A+AB
5.3	Y	Pass	No	For	7.8%	1,376,559,457	92.2%	111,957,316	7.5%	4,680,579	0.3%	Poll	F+A+AB
6.1	Y	Pass	No	For	3.8%	1,436,873,227	96.2%	48,053,530	3.2%	8,259,418	0.6%	Poll	F+A+AB
6.2	Y	Pass	No	For	0.4%	1,486,708,068	99.6%	2,759,194	0.2%	3,552,581	0.2%	Poll	F+A+AB

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Reporting Period: 01/01/2020 to 03/31/2020

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	1.8%	1,466,599,795	98.2%	23,087,641	1.5%	3,332,407	0.2%	Poll	F+A+AB
6.4	Y	Pass	No	For	8.1%	1,371,502,814	91.9%	84,881,542	5.7%	36,634,997	2.5%	Poll	F+A+AB
6.5	Y	Pass	No	For	13.5%	1,291,727,305	86.5%	197,443,643	13.2%	3,848,405	0.3%	Poll	F+A+AB
6.6	Y	Pass	No	For	1.2%	1,474,831,148	98.8%	14,916,848	1.0%	3,271,357	0.2%	Poll	F+A+AB
6.7	Y	Pass	No	For	2.2%	1,460,058,588	97.8%	29,686,469	2.0%	3,274,196	0.2%	Poll	F+A+AB
6.8	Y	Pass	No	For	1.4%	1,472,576,795	98.6%	16,977,438	1.1%	3,465,020	0.2%	Poll	F+A+AB
6.9	Y	Pass	No	For	18.0%	1,224,392,657	82.0%	164,807,728	11.0%	103,815,337	7.0%	Poll	F+A+AB
6.10	Y	Pass	No	For	1.6%	1,469,146,218	98.4%	19,989,716	1.3%	3,883,909	0.3%	Poll	F+A+AB
6.11	Y	Pass	No	For	2.3%	1,458,531,329	97.7%	30,572,605	2.0%	3,915,909	0.3%	Poll	F+A+AB
6.12	Y	Pass	No	For	1.6%	1,468,951,110	98.4%	20,099,196	1.3%	3,969,537	0.3%	Poll	F+A+AB
6.13	Y	Pass	No	For	0.6%	1,483,282,548	99.4%	3,588,509	0.2%	6,071,779	0.4%	Poll	F+A+AB
6.14	Y	Pass	No	For	1.7%	1,466,915,912	98.3%	21,962,438	1.5%	3,599,501	0.2%	Poll	F+A+AB
7.1	Y	Pass	No	For	8.0%	1,372,749,607	92.0%	80,219,849	5.4%	39,506,095	2.6%	Poll	F+A+AB
7.2	Y	Pass	No	For	12.6%	1,303,961,752	87.4%	181,699,043	12.2%	6,814,756	0.5%	Poll	F+A+AB
7.3	Y	Pass	No	For	2.6%	1,452,940,850	97.4%	35,626,676	2.4%	3,908,025	0.3%	Poll	F+A+AB
7.4	Y	Pass	No	For	1.9%	1,463,416,585	98.1%	22,552,242	1.5%	6,506,724	0.4%	Poll	F+A+AB
7.5	Y	Pass	No	For	1.4%	1,471,511,027	98.6%	14,226,751	1.0%	6,737,543	0.5%	Poll	F+A+AB
8	Y	Pass	No	For	6.8%	1,390,467,465	93.2%	94,860,440	6.4%	6,642,633	0.4%	Poll	F+A+AB
9	Y	Pass	No	For	0.3%	1,487,215,978	99.7%	1,390,433	0.1%	3,341,976	0.2%	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

## Analog Devices, Inc.

<b>Meeting Date:</b> 03/11/2020	<b>Country:</b> USA	<b>Primary Security ID:</b> 032654105	<b>Meeting ID:</b> 1391324
<b>Record Date:</b> 01/06/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ADI	
<b>Primary CUSIP:</b> 032654105	<b>Primary ISIN:</b> US0326541051	<b>Primary SEDOL:</b> 2032067	<b>Proxy Level:</b> 3
<b>Earliest Cutoff Date:</b> 03/10/2020	<b>Shares Voted:</b> 32,420	<b>Votable Shares:</b> 32,420	<b>*Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Invesco Sustainable	<b>Additional Policy:</b>	

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director Ray Stata	Mgmt	Yes	For	For		For	For	No	No	No

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## Analog Devices, 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
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1b	Elect Director Vincent Roche	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1c	Elect Director James A. Champy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1d	Elect Director Anantha P. Chandrakasan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1e	Elect Director Bruce R. Evans	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1f	Elect Director Edward H. Frank	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1g	Elect Director Karen M. Golz	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1h	Elect Director Mark M. Little	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1i	Elect Director Kenton J. Sicchitano	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1j	Elect Director Susie Wee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## Analog Devices, 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	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(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	000238979	Confirmed	InvescoDatafeed	03/10/2020	InvescoDatafeed	03/10/2020	32,420	32,420
<b>Total Shares:</b>							<b>32,420</b>	<b>32,420</b>

## Meeting Results

Outstanding Shares Voted: 368,954,404

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	2.2%	302,695,469	97.8%	6,740,895	2.2%	110,111	N/A	Proxy	F+A
1b	Y	Pass	No	For	1.2%	305,740,148	98.8%	3,691,803	1.2%	114,524	N/A	Proxy	F+A
1c	Y	Pass	No	For	4.3%	296,257,698	95.7%	13,162,238	4.3%	126,539	N/A	Proxy	F+A
1d	Y	Pass	No	For	11.7%	273,257,464	88.3%	36,162,022	11.7%	126,989	N/A	Proxy	F+A
1e	Y	Pass	No	For	0.2%	308,846,472	99.8%	573,350	0.2%	126,653	N/A	Proxy	F+A
1f	Y	Pass	No	For	0.9%	306,511,566	99.1%	2,909,049	0.9%	125,860	N/A	Proxy	F+A
1g	Y	Pass	No	For	0.1%	309,047,322	99.9%	380,722	0.1%	118,431	N/A	Proxy	F+A
1h	Y	Pass	No	For	0.3%	308,463,637	99.7%	953,354	0.3%	129,484	N/A	Proxy	F+A
1i	Y	Pass	No	For	3.2%	299,413,753	96.8%	10,000,378	3.2%	132,344	N/A	Proxy	F+A
1j	Y	Pass	No	For	0.4%	308,294,588	99.6%	1,132,449	0.4%	119,438	N/A	Proxy	F+A
2	Y	Pass	No	For	4.1%	296,365,365	95.9%	12,747,685	4.1%	433,425	N/A	Proxy	F+A

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Reporting Period: 01/01/2020 to 03/31/2020

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
3	Y	Pass	No	For	3.5%	298,407,916	96.5%	10,901,660	3.5%	236,899	N/A	Proxy	F+A
4	Y	Pass	No	For	3.1%	319,426,187	96.9%	10,167,878	3.1%	501,222	N/A	Proxy	F+A

## TE Connectivity Ltd.

<b>Meeting Date:</b> 03/11/2020	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H84989104	<b>Meeting ID:</b> 1390232
<b>Record Date:</b> 02/20/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TEL	
<b>Primary CUSIP:</b> H84989104	<b>Primary ISIN:</b> CH0102993182	<b>Primary SEDOL:</b> B62B7C3	<b>Proxy Level:</b> N/A
<b>Earliest Cutoff Date:</b> 03/09/2020	<b>Shares Voted:</b> 100,662	<b>Votable Shares:</b> 100,662	<b>*Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Invesco Sustainable	<b>Additional Policy:</b>	<b>Shares Instructed:</b> 100,662

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director Pierre R. Brondeau	Mgmt	Yes	For	For		Against	For	No	Yes	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: The nominee is a CEO and sits on more than 2 public company boards (withhold only at outside boards).</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1b	Elect Director Terrence R. Curtin	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1c	Elect Director Carol A. ('John') Davidson	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1d	Elect Director Lynn A. Dugle	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1e	Elect Director William A. Jeffrey	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1f	Elect Director David M. Kerko	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1g	Elect Director Thomas J. Lynch	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

**TE Connectivity 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
1h	Elect Director Yong Nam	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1i	Elect Director Daniel J. Phelan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1j	Elect Director Abhijit Y. Talwalkar	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1k	Elect Director Mark C. Trudeau	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1l	Elect Director Dawn C. Willoughby	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1m	Elect Director Laura H. Wright	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
2	Elect Board Chairman Thomas J. Lynch	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
3a	Elect Daniel J. Phelan as Member of Management Development and Compensation Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: Votes FOR the election of Daniel J. Phelan, Abhijit Y. Talwalkar, Mark C. Trudeau and Dawn C. Willoughby to the Management Development &amp; Compensation Committee are warranted.</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
3b	Elect Abhijit Y. Talwalkar as Member of Management Development and Compensation Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: Votes FOR the election of Daniel J. Phelan, Abhijit Y. Talwalkar, Mark C. Trudeau and Dawn C. Willoughby to the Management Development &amp; Compensation Committee are warranted.</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

**TE Connectivity 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
3c	Elect Mark C. Trudeau as Member of Management Development and Compensation Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: Votes FOR the election of Daniel J. Phelan, Ahbijit Y. Talwalkar, Mark C. Trudeau and Dawn C. Willoughby to the Management Development &amp; Compensation Committee are warranted.</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
3d	Elect Dawn C. Willoughby as Member of Management Development and Compensation Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: Votes FOR the election of Daniel J. Phelan, Ahbijit Y. Talwalkar, Mark C. Trudeau and Dawn C. Willoughby to the Management Development &amp; Compensation Committee are warranted.</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
4	Designate Rene Schwarzenbach as Independent Proxy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
5.1	Accept Annual Report for Fiscal Year Ended September 27, 2019	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: Votes FOR these routine items are warranted.</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
5.2	Accept Statutory Financial Statements for Fiscal Year Ended September 27, 2019	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: Votes FOR these routine items are warranted.</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 27, 2019	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: Votes FOR these routine items are warranted.</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
6	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

**TE Connectivity 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
7.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year 2020	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: Votes FOR these proposals to ratify the auditors are warranted.</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
7.2	Ratify Deloitte AG as Swiss Registered Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: Votes FOR these proposals to ratify the auditors are warranted.</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
7.3	Ratify PricewaterhouseCoopers AG as Special Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: Votes FOR these proposals to ratify the auditors are warranted.</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
9	Approve the Increase in Maximum Aggregate Remuneration of Executive Management	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
10	Approve the Increase in Maximum Aggregate Remuneration of Board of Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
11	Approve Allocation of Available Earnings at September 27, 2019	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: Votes FOR these items are warranted based on the increase in dividend.</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 Client Service Team with any questions.

Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## TE Connectivity 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
12	Approve Declaration of Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: Votes FOR these items are warranted based on the increase in dividend.</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
13	Amend Articles of Association Re: Authorized Capital	Mgmt	Yes	For	Against		Against	For	No	Yes	Yes
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because the issuance request would result in a potentially excessive dilution of more than 10 percent.</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
14	Approve Reduction of Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
15	Adjourn Meeting	Mgmt	Yes	For	Against		Against	For	No	Yes	Yes
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted given that it is not narrowly crafted and there is an item on the agenda that does not warrant support.</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	000238979	Confirmed	InvescoDatafeed	03/09/2020	InvescoDatafeed	03/09/2020	100,662	100,662
<b>Total Shares:</b>							<b>100,662</b>	<b>100,662</b>

## Meeting Results

Outstanding Shares Voted: 333,702,929

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	16.6%	233,339,439	83.4%	46,501,320	16.6%	116,534	N/A	Proxy	F+A
1b	Y	Pass	No	For	0.6%	278,132,619	99.4%	1,714,166	0.6%	110,508	N/A	Proxy	F+A
1c	Y	Pass	No	For	1.0%	275,902,174	99.0%	2,812,509	1.0%	1,242,610	N/A	Proxy	F+A
1d	Y	Pass	No	For	0.1%	278,475,361	99.9%	238,527	0.1%	1,243,405	N/A	Proxy	F+A
1e	Y	Pass	No	For	0.9%	277,433,776	99.1%	2,409,185	0.9%	114,332	N/A	Proxy	F+A

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Reporting Period: 01/01/2020 to 03/31/2020

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
1f	Y	Pass	No	For	0.5%	277,288,425	99.5%	1,419,213	0.5%	1,249,655	N/A	Proxy	F+A
1g	Y	Pass	No	For	8.1%	257,236,235	91.9%	22,609,047	8.1%	112,011	N/A	Proxy	F+A
1h	Y	Pass	No	For	0.7%	277,968,534	99.3%	1,871,477	0.7%	117,282	N/A	Proxy	F+A
1i	Y	Pass	No	For	2.6%	271,377,233	97.4%	7,337,633	2.6%	1,242,427	N/A	Proxy	F+A
1j	Y	Pass	No	For	5.0%	264,750,203	95.0%	13,960,033	5.0%	1,247,057	N/A	Proxy	F+A
1k	Y	Pass	No	For	1.3%	275,119,775	98.7%	3,596,348	1.3%	1,241,170	N/A	Proxy	F+A
1l	Y	Pass	No	For	0.1%	278,468,619	99.9%	245,799	0.1%	1,242,875	N/A	Proxy	F+A
1m	Y	Pass	No	For	0.5%	277,408,244	99.5%	1,309,129	0.5%	1,239,920	N/A	Proxy	F+A
2	Y	Pass	No	For	8.4%	256,333,553	91.6%	23,497,270	8.4%	126,470	N/A	Proxy	F+A
3a	Y	Pass	No	For	3.0%	270,334,684	97.0%	8,355,288	3.0%	1,267,321	N/A	Proxy	F+A
3b	Y	Pass	No	For	4.4%	266,383,074	95.6%	12,300,134	4.4%	1,274,085	N/A	Proxy	F+A
3c	Y	Pass	No	For	1.3%	275,146,028	98.7%	3,542,033	1.3%	1,269,232	N/A	Proxy	F+A
3d	Y	Pass	No	For	0.1%	278,428,657	99.9%	260,388	0.1%	1,268,248	N/A	Proxy	F+A
4	Y	Pass	No	For	0.1%	294,056,639	99.9%	237,158	0.1%	1,359,788	N/A	Proxy	F+A
5.1	Y	Pass	No	For	0.2%	293,759,341	99.8%	479,822	0.2%	1,414,422	N/A	Proxy	F+A
5.2	Y	Pass	No	For	0.2%	293,749,825	99.8%	483,611	0.2%	1,420,149	N/A	Proxy	F+A
5.3	Y	Pass	No	For	0.2%	293,785,575	99.8%	451,771	0.2%	1,416,239	N/A	Proxy	F+A
6	Y	Pass	No	For	0.6%	276,146,071	99.4%	1,682,710	0.6%	2,128,512	N/A	Proxy	F+A
7.1	Y	Pass	No	For	1.2%	290,974,768	98.8%	3,438,311	1.2%	1,240,506	N/A	Proxy	F+A
7.2	Y	Pass	No	For	0.7%	292,409,099	99.3%	1,981,537	0.7%	1,262,949	N/A	Proxy	F+A
7.3	Y	Pass	No	For	0.2%	293,831,480	99.8%	561,404	0.2%	1,260,701	N/A	Proxy	F+A
8	Y	Pass	No	For	6.9%	259,340,669	93.1%	19,103,444	6.9%	1,513,180	N/A	Proxy	F+A
9	Y	Pass	No	For	0.9%	275,323,945	99.1%	2,574,784	0.9%	2,058,564	N/A	Proxy	F+A
10	Y	Pass	No	For	0.2%	277,445,956	99.8%	439,734	0.2%	2,071,603	N/A	Proxy	F+A
11	Y	Pass	No	For	0.1%	294,135,417	99.9%	201,917	0.1%	1,316,251	N/A	Proxy	F+A
12	Y	Pass	No	For	0.1%	294,053,844	99.9%	365,043	0.1%	1,234,698	N/A	Proxy	F+A
13	Y	Pass	No	For	23.1%	226,298,051	76.9%	68,042,952	23.1%	1,312,582	N/A	Proxy	F+A
14	Y	Pass	No	For	0.1%	294,158,002	99.9%	198,822	0.1%	1,296,761	N/A	Proxy	F+A
15	Y	Pass	No	For	30.8%	203,729,997	69.2%	90,550,827	30.8%	1,372,761	N/A	Proxy	F+A

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

**Banco Bilbao Vizcaya Argentaria SA**

<b>Meeting Date:</b> 03/13/2020	<b>Country:</b> Spain	<b>Primary Security ID:</b> E11805103	<b>Meeting ID:</b> 1394287
<b>Record Date:</b> 03/08/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BBVA	
<b>Primary CUSIP:</b> E11805103	<b>Primary ISIN:</b> ES0113211835	<b>Primary SEDOL:</b> 5501906	<b>Proxy Level:</b> N/A
<b>Earliest Cutoff Date:</b> 03/09/2020	<b>Shares Voted:</b> 1,366,938	<b>Votable Shares:</b> 1,366,938	<b>*Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Invesco Sustainable	<b>Additional Policy:</b>	<b>Shares Instructed:</b> 1,366,938

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.2	Approve Non-Financial Information Statement	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.4	Approve Discharge of Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.1	Reelect Lourdes Maiz Carro as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.2	Reelect Susana Rodriguez Vidarte as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.3	Elect Raul Catarino Galamba de Oliveira as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.4	Elect Ana Leonor Revenga Shanklin as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

**Banco Bilbao Vizcaya Argentaria 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
2.5	Elect Carlos Vicente Salazar Lomelin as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Fix Maximum Variable Compensation Ratio	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Renew Appointment of KPMG Auditores as Auditor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	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>Blended Rationale: Fund manager portal</i>										
6	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	03/05/2020	InvescoDatafeed	03/05/2020	1,366,938	1,366,938
<b>Total Shares:</b>							<b>1,366,938</b>	<b>1,366,938</b>

**Meeting Results****Outstanding Shares Voted:**

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	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
2.1	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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Reporting Period: 01/01/2020 to 03/31/2020

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
2.2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
2.3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
2.4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
2.5	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
6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

## Carlsberg A/S

<b>Meeting Date:</b> 03/16/2020	<b>Country:</b> Denmark	<b>Primary Security ID:</b> K36628137	<b>Meeting ID:</b> 1384730
<b>Record Date:</b> 03/09/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CARL.B	
<b>Primary CUSIP:</b> K36628137	<b>Primary ISIN:</b> DK0010181759	<b>Primary SEDOL:</b> 4169219	<b>Proxy Level:</b> N/A
<b>Earliest Cutoff Date:</b> 03/06/2020	<b>Shares Voted:</b> 38,143	<b>Votable Shares:</b> 38,143	<b>*Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Invesco Sustainable	<b>Additional Policy:</b>	<b>Shares Instructed:</b> 38,143

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	Receive Report of Board	Mgmt	No								
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation) ~1360</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation) ~1360</i>											
3	Approve Allocation of Income and Dividends of DKK 21 Per Share	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation) ~1360</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation) ~1360</i>											
4a	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation) ~1360</i>											
<i>Voting Policy Rationale: A vote AGAINST this item is warranted because the proposed remuneration policy allows for termination benefits in excess of 24 months and due to potential below median vesting for LTIP awards.</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation) ~1360</i>											

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## Carlsberg A/S

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
4b	Approve Remuneration of Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
4c	Approve DKK 88 Million Reduction in Share Capital via Share Cancellation	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
4d	Amend Articles Re: Voting on the Company's Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
4e	Amend Articles Re: Change of Name and CVR Number of the Provider of Share Registration Services	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
5a	Reelect Flemming Besenbacher as Director	Mgmt	Yes	For	For		Abstain	Abstain	Yes	No	Yes
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Voting Policy Rationale: The nominee is non-independent and the full board comprises less than '50.1%' independents (based on the relevant stock exchange's definition of independence).The nominee is a non-independent member of the nominating committee and the committee comprises less than '50.1%' of independents (based on the relevant stock exchange's definition of independence).</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
5b	Reelect Lars Fruergaard Jorgensen as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
5c	Reelect Carl Bache as Director	Mgmt	Yes	For	For		Abstain	Abstain	Yes	No	Yes
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Voting Policy Rationale: The nominee is non-independent and the full board comprises less than '50.1%' independents (based on the relevant stock exchange's definition of independence).The nominee is a non-independent member of the nominating committee and the committee comprises less than '50.1%' of independents (based on the relevant stock exchange's definition of independence).</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
5d	Reelect Magdi Batato as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## Carlsberg A/S

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
5e	Reelect Domitille Doat-Le Bigot as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
5f	Reelect Lilian Fossum Biner as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
5g	Reelect Richard Burrows as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
5h	Reelect Soren-Peter Fuchs Olesen as Director	Mgmt	Yes	For	For		Abstain	Abstain	Yes	No	Yes
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Voting Policy Rationale: The nominee is non-independent and the full board comprises less than '50.1%' independents (based on the relevant stock exchange's definition of independence).</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
5i	Reelect Majken Schultz as Director	Mgmt	Yes	For	For		Abstain	Abstain	Yes	No	Yes
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Voting Policy Rationale: The nominee is non-independent and the full board comprises less than '50.1%' independents (based on the relevant stock exchange's definition of independence).</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
5j	Reelect Lars Stemmerik as Director	Mgmt	Yes	For	For		Abstain	Abstain	Yes	No	Yes
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Voting Policy Rationale: The nominee is non-independent and the full board comprises less than '50.1%' independents (based on the relevant stock exchange's definition of independence).</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</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	03/10/2020	InvescoDatafeed	03/10/2020	38,143	38,143
<b>Total Shares:</b>							<b>38,143</b>	<b>38,143</b>

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

Reporting Period: 01/01/2020 to 03/31/2020

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
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
4a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4c	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4d	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4e	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5c	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5d	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5e	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5f	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5g	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5h	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5i	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5j	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

**Axfood AB****Meeting Date:** 03/18/2020**Country:** Sweden**Primary Security ID:** W1051R119**Meeting ID:** 1394437**Record Date:** 03/12/2020**Meeting Type:** Annual**Ticker:** AXFO**Primary CUSIP:** W1051R119**Primary ISIN:** SE0006993770**Primary SEDOL:** BVGH0K1**Proxy Level:** N/A**Earliest Cutoff Date:** 03/09/2020**Shares Voted:** 141,704**Votable Shares:** 141,704**\*Shares on Loan:** 0**Shares Instructed:** 141,704**Total Ballots:** 1**Voting Policy:** Invesco Sustainable**Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Elect Chairman of Meeting	Mgmt	Yes	For	For		For	For	No	No	No

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## Axford 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
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Voting Policy Rationale: These are routine meeting formalities.</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
2	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 )~1360</i>										
	<i>Voting Policy Rationale: These are routine meeting formalities.</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
3	Approve Agenda of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Voting Policy Rationale: These are routine meeting formalities.</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
4	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 )~1360</i>										
	<i>Voting Policy Rationale: These are routine meeting formalities.</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
5	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Voting Policy Rationale: These are routine meeting formalities.</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
6	Receive Financial Statements and Statutory Reports	Mgmt	No								
7	Receive President's Report	Mgmt	No								
8	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 )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
9	Approve Discharge of Board and President	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
10	Approve Allocation of Income and Dividends of SEK 7.25 Per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## Axfood 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
11	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
12	Approve Remuneration of Directors in the Amount of EUR 725,000 for Chairman, EUR 555,000 for Vice Chairman, and EUR 460,000 for Other Directors; Approve Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
13	Reelect Mia Brunell Livfors (Chair), Stina Andersson, Fabian Bengtsson, Caroline Berg, Jesper Lien, Lars Olofsson and Christer Aberg as Directors; Elect Christian Luiga as New Director	Mgmt	Yes	For	For		Against	Against	Yes	No	Yes
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
<i>Voting Policy Rationale: Director nominees in this bundled item are non-independent and the full board comprises less than '50.1%' independents (based on the relevant stock exchange's definition of independence). Nominees are non-independent members of the compensation committee and the committee comprises less than '50.1%' independents (based on the relevant stock exchange's definition of independence). Nominees are non-independent members of the nominating committee and the committee comprises less than '50.1%' of independents (based on the relevant stock exchange's definition of independence). Nominees are non-independent members of the audit committee and the committee comprises less than '50.1%' independents (based on the relevant stock exchange's definition of independence).</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
14	Ratify Deloitte as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
15	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## Axfood 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
17.a	Approve Restricted Stock Plan LTIP 2020	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
17.b	Approve Equity Plan Financing for LTIP 2020	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
18	Approve Employee Share Purchases in Subsidiaries	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
19	Amend Articles of Association in Accordance with New Legislation and Make Editorial Changes	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
20	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	03/10/2020	InvescoDatafeed	03/10/2020	141,704	141,704
<b>Total Shares:</b>							<b>141,704</b>	<b>141,704</b>

Meeting Results are not available for this meeting

## Samsung Electronics Co., Ltd.

<b>Meeting Date:</b> 03/18/2020	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y74718100	<b>Meeting ID:</b> 1397279
<b>Record Date:</b> 12/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 005930	
<b>Primary CUSIP:</b> Y74718100	<b>Primary ISIN:</b> KR7005930003	<b>Primary SEDOL:</b> 6771720	<b>Proxy Level:</b> N/A
<b>Earliest Cutoff Date:</b> 03/09/2020	<b>Shares Voted:</b> 1,030,247	<b>Votable Shares:</b> 1,030,247	<b>*Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Invesco Sustainable	<b>Additional Policy:</b>	<b>Shares Instructed:</b> 1,030,247

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 Financial Statements and Allocation of Income	Mgmt	Yes	For	For		For	For	No	No	No

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## Samsung Electronics 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
<i>Voter Rationale: Fund manager portal</i>											
<i>Blended Rationale: Fund manager portal</i>											
2.1	Elect Han Jong-hee as Inside Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Blended Rationale: Fund manager portal</i>											
2.2	Elect Choi Yoon-ho as Inside Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Blended Rationale: Fund manager portal</i>											
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Blended Rationale: Fund manager portal</i>											

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	03/02/2020	InvescoDatafeed	03/02/2020	1,030,247	1,030,247
<b>Total Shares:</b>							<b>1,030,247</b>	<b>1,030,247</b>

## Meeting Results

## Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
2.1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
2.2	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

## Hyundai Motor Co., Ltd.

Meeting Date: 03/19/2020

Country: South Korea

Primary Security ID: Y38472109

Meeting ID: 1396560

Record Date: 12/31/2019

Meeting Type: Annual

Ticker: 005380

Primary CUSIP: Y38472109

Primary ISIN: KR7005380001

Primary SEDOL: 6451055

Proxy Level: N/A

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

Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

**Hyundai Motor Co., Ltd.**

**Earliest Cutoff Date:** 03/10/2020      **Shares Voted:** 93,267      **Votable Shares:** 93,267      **\*Shares on Loan:** 0      **Shares Instructed:** 93,267  
**Total Ballots:** 1      **Voting Policy:** Invesco Sustainable      **Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Financial Statements and Allocation of Income <i>Voter Rationale: Fund manager portal</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
2	Amend Articles of Incorporation <i>Voter Rationale: Fund manager portal</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
3.1	Elect Choi Eun-su as Outside Director <i>Voter Rationale: Fund manager portal</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
3.2	Elect Kim Sang-hyeon as Inside Director <i>Voter Rationale: Fund manager portal</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
4	Elect Choi Eun-su as a Member of Audit Committee <i>Voter Rationale: Fund manager portal</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
5	Approve Total Remuneration of Inside Directors and Outside Directors <i>Voter Rationale: Fund manager portal</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	03/06/2020	InvescoDatafeed	03/06/2020	93,267	93,267
<b>Total Shares:</b>							<b>93,267</b>	<b>93,267</b>

**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

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

Reporting Period: 01/01/2020 to 03/31/2020

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
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

**KB Financial Group, Inc.**

<b>Meeting Date:</b> 03/20/2020	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y46007103	<b>Meeting ID:</b> 1398306
<b>Record Date:</b> 12/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 105560	
<b>Primary CUSIP:</b> Y46007103	<b>Primary ISIN:</b> KR7105560007	<b>Primary SEDOL:</b> B3DF0Y6	<b>Proxy Level:</b> N/A
<b>Earliest Cutoff Date:</b> 03/11/2020	<b>Shares Voted:</b> 315,045	<b>Votable Shares:</b> 315,045	<b>*Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Invesco Sustainable	<b>Additional Policy:</b>	<b>Shares Instructed:</b> 315,045

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 Financial Statements and Allocation of Income	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Amend Articles of Incorporation	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.1	Elect Hur Yin as Non-Independent Non-Executive Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.2	Elect Stuart B. Solomon as Outside Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.3	Elect Sonu Suk-ho as Outside Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.4	Elect Choi Myung-hee as Outside Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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

Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

**KB Financial Group, 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
3.5	Elect Jeong Kou-whan as Outside Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.6	Elect Kwon Seon-ju as Outside Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Elect Oh Gyu-taek as Outside Director to serve as an Audit Committee Member	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.1	Elect Choi Myung-hee as a Member of Audit Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's audit committee.</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.2	Elect Jeong Kou-whan as a Member of Audit Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's audit committee.</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.3	Elect Kim Gyeong-ho as a Member of Audit Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's audit committee.</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	03/09/2020	InvescoDatafeed	03/09/2020	315,045	315,045
<b>Total Shares:</b>							<b>315,045</b>	<b>315,045</b>

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

Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

**KB Financial Group, Inc.****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
3.1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
3.2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
3.3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
3.4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
3.5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
3.6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
5.1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
5.2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
5.3	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

**Samsung Fire & Marine Insurance Co., Ltd.**

Meeting Date: 03/20/2020

Country: South Korea

Primary Security ID: Y7473H108

Meeting ID: 1399699

Record Date: 12/31/2019

Meeting Type: Annual

Ticker: 000810

Primary CUSIP: Y7473H108

Primary ISIN: KR7000810002

Primary SEDOL: 6155250

Proxy Level: N/A

Earliest Cutoff Date: 03/11/2020

Shares Voted: 73,635

Votable Shares: 73,635

\*Shares on Loan: 0

Shares Instructed: 73,635

Total Ballots: 1

Voting Policy: Invesco Sustainable

Additional Policy:

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

**Samsung Fire & Marine Insurance 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
2.1	Elect Jang Deok-hui as Inside Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.2	Elect Park Dae-dong as Outside Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Elect Park Se-min as Outside Director to Serve as Audit Committee Member	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Elect Kim Seong-jin as a Member of Audit Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	03/09/2020	InvescoDatafeed	03/09/2020	73,635	73,635
<b>Total Shares:</b>							<b>73,635</b>	<b>73,635</b>

**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
2.1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
2.2	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

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Reporting Period: 01/01/2020 to 03/31/2020

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
5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

## Swiss Prime Site AG

<b>Meeting Date:</b> 03/24/2020	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H8403W107	<b>Meeting ID:</b> 1380576
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SPSN	
<b>Primary CUSIP:</b> H8403W107	<b>Primary ISIN:</b> CH0008038389	<b>Primary SEDOL:</b> B083BH4	<b>Proxy Level:</b> N/A
<b>Earliest Cutoff Date:</b> 03/17/2020	<b>Shares Voted:</b> 34,621	<b>Votable Shares:</b> 34,621	<b>*Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Invesco Sustainable	<b>Additional Policy:</b>	<b>Shares Instructed:</b> 34,621

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: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>										
	<i>Blended Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>										
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>										
	<i>Blended Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>										
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>										
	<i>Blended Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>										
4	Approve Allocation of Income and Dividends of CHF 3.80 per Registered Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>										
	<i>Blended Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>										
5.1	Approve Remuneration of Directors in the Amount of CHF 1.8 Million	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>										
	<i>Blended Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>										
5.2	Approve Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 8.3 Million	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>										
	<i>Blended Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>										
6.1.1	Reelect Christopher Chambers as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>										
	<i>Blended Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>										

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## Swiss Prime Site AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6.1.2	Reelect Barbara Frei-Spreiter as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>										
	<i>Blended Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>										
6.1.3	Reelect Rudolf Huber as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>										
	<i>Blended Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>										
6.1.4	Reelect Gabrielle Nater-Bass as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>										
	<i>Blended Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>										
6.1.5	Reelect Mario Seris as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>										
	<i>Blended Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>										
6.1.6	Reelect Thomas Studhalter as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>										
	<i>Blended Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>										
6.1.7	Elect Ton Buechner as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>										
	<i>Blended Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>										
6.2	Elect Ton Buechner as Board Chairman	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>										
	<i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i>										
	<i>Blended Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>										
6.3.1	Reappoint Christopher Chambers as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>										
	<i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i>										
	<i>Blended Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>										
6.3.2	Reappoint Barbara Frei-Spreiter as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>										
	<i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i>										
	<i>Blended Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>										

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## Swiss Prime Site AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6.3.3	Reappoint Gabrielle Nater-Bass as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>											
<i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted.</i>											
<i>Blended Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>											
6.4	Designate Paul Wiesli as Independent Proxy	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>											
<i>Blended Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>											
6.5	Ratify KPMG AG as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>											
<i>Blended Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>											
7	Transact Other Business (Voting)	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<i>Voter Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</i>											
<i>Voting Policy Rationale: A vote AGAINST is warranted because:- This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and- The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i>											
<i>Blended Rationale: 109044086~Mark Blackburn~2020_03_13_08_07_01</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	03/16/2020	InvescoDatafeed	03/16/2020	34,621	34,621
<b>Total Shares:</b>							<b>34,621</b>	<b>34,621</b>

Meeting Results are not available for this meeting

## Beazley Plc

<b>Meeting Date:</b> 03/25/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G0936K107	<b>Meeting ID:</b> 1398631
<b>Record Date:</b> 03/23/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BEZ	
<b>Primary CUSIP:</b> G0936K107	<b>Primary ISIN:</b> GB00BYQ0JC66	<b>Primary SEDOL:</b> BYQ0JC6	<b>Proxy Level:</b> N/A

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

Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

**Beazley Plc****Earliest Cutoff Date:** 03/19/2020**Shares Voted:** 2,054,742**Votable Shares:** 2,054,742**\*Shares on Loan:** 0**Shares Instructed:** 2,054,742**Total Ballots:** 1**Voting Policy:** Invesco Sustainable**Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</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>Blended Rationale: Fund manager portal</i>										
4	Approve Second Interim Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Re-elect Adrian Cox as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect Andrew Horton as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Re-elect Christine LaSala as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect Sir Andrew Likierman as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect David Roberts as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

**Beazley 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
10	Re-elect John Sauerland as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Re-elect Robert Stuchbery as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Re-elect Catherine Woods as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Elect Nicola Hodson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Elect Sally Lake as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Elect John Reizenstein as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Reappoint EY as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</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>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: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

**Beazley 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: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</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>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>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	03/16/2020	InvescoDatafeed	03/16/2020	2,054,742	2,054,742
<b>Total Shares:</b>							<b>2,054,742</b>	<b>2,054,742</b>

**Meeting Results**

Outstanding Shares Voted: 529,937,859

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%	412,800,822	100.0%	57,234	0.0%	1,855,152	N/A	Poll	F+A
2	Y	Pass	No	For	7.9%	377,362,937	92.1%	32,518,047	7.9%	4,832,204	N/A	Poll	F+A
3	Y	Pass	No	For	10.0%	373,357,955	90.0%	41,349,712	10.0%	5,521	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	414,712,327	100.0%	0	0.0%	882	N/A	Poll	F+A
5	Y	Pass	No	For	0.1%	413,825,166	99.9%	512,131	0.1%	375,912	N/A	Poll	F+A
6	Y	Pass	No	For	0.1%	413,825,659	99.9%	511,188	0.1%	376,368	N/A	Poll	F+A
7	Y	Pass	No	For	4.8%	394,437,087	95.2%	19,900,190	4.8%	375,912	N/A	Poll	F+A
8	Y	Pass	No	For	7.3%	384,178,291	92.7%	30,158,986	7.3%	375,912	N/A	Poll	F+A
9	Y	Pass	No	For	1.4%	407,345,975	98.6%	5,845,925	1.4%	1,521,308	N/A	Poll	F+A
10	Y	Pass	No	For	4.4%	396,080,666	95.6%	18,256,611	4.4%	375,912	N/A	Poll	F+A

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Reporting Period: 01/01/2020 to 03/31/2020

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
11	Y	Pass	No	For	0.1%	413,824,866	99.9%	512,131	0.1%	376,212	N/A	Poll	F+A
12	Y	Pass	No	For	4.8%	394,244,409	95.2%	20,092,868	4.8%	375,912	N/A	Poll	F+A
13	Y	Pass	No	For	0.3%	412,979,789	99.7%	1,354,071	0.3%	379,349	N/A	Poll	F+A
14	Y	Pass	No	For	0.4%	412,717,361	99.6%	1,617,899	0.4%	377,949	N/A	Poll	F+A
15	Y	Pass	No	For	0.1%	413,822,679	99.9%	512,581	0.1%	377,949	N/A	Poll	F+A
16	Y	Pass	No	For	0.8%	409,941,954	99.2%	3,245,449	0.8%	1,525,805	N/A	Poll	F+A
17	Y	Pass	No	For	0.8%	411,359,785	99.2%	3,349,241	0.8%	4,182	N/A	Poll	F+A
18	Y	Pass	No	For	5.0%	392,824,538	95.0%	20,488,400	5.0%	1,400,271	N/A	Poll	F+A
19	Y	Pass	No	For	5.9%	390,357,604	94.1%	24,343,693	5.9%	11,912	N/A	Poll	F+A
20	Y	Pass	No	For	0.7%	411,320,268	99.3%	2,914,478	0.7%	478,462	N/A	Poll	F+A
21	Y	Pass	No	For	3.3%	399,752,060	96.7%	13,562,908	3.3%	1,398,241	N/A	Poll	F+A

## E-Mart, Inc.

<b>Meeting Date:</b> 03/25/2020	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y228A3102	<b>Meeting ID:</b> 1398385
<b>Record Date:</b> 12/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 139480	
<b>Primary CUSIP:</b> Y228A3102	<b>Primary ISIN:</b> KR7139480008	<b>Primary SEDOL:</b> B682TF7	<b>Proxy Level:</b> N/A
<b>Earliest Cutoff Date:</b> 03/16/2020	<b>Shares Voted:</b> 53,556	<b>Votable Shares:</b> 53,556	<b>*Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Invesco Sustainable	<b>Additional Policy:</b>	<b>Shares Instructed:</b> 53,556

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 Financial Statements and Allocation of Income	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Amend Articles of Incorporation	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.1	Elect Kang Hui-seok as Inside Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.2	Elect Kweon Hyeuk-goo as Inside Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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

Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

**E-Mart, 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
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Blended Rationale: Fund manager portal</i>											

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	03/13/2020	InvescoDatafeed	03/13/2020	53,556	53,556
<b>Total Shares:</b>							<b>53,556</b>	<b>53,556</b>

Meeting Results are not available for this meeting

**Hyundai Steel Co.**

<b>Meeting Date:</b> 03/25/2020	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y38383108	<b>Meeting ID:</b> 1395405
<b>Record Date:</b> 12/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 004020	
<b>Primary CUSIP:</b> Y38383108	<b>Primary ISIN:</b> KR7004020004	<b>Primary SEDOL:</b> 6461850	<b>Proxy Level:</b> N/A
<b>Earliest Cutoff Date:</b> 03/16/2020	<b>Shares Voted:</b> 220,649	<b>Votable Shares:</b> 220,649	<b>*Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Invesco Sustainable	<b>Additional Policy:</b>	<b>Shares Instructed:</b> 220,649

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 Financial Statements and Allocation of Income	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Blended Rationale: Fund manager portal</i>											
2.1	Elect Seo Myeong-jin as Inside Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Blended Rationale: Fund manager portal</i>											
2.2	Elect Park Jong-seong as Inside Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Blended Rationale: Fund manager portal</i>											
2.3	Elect Park Ui-man as Outside Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Blended Rationale: Fund manager portal</i>											

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

**Hyundai Steel Co.**

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
2.4	Elect Lee Eun-taek as Outside Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Elect Park Ui-man as a Member of Audit Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Approve Spin-Off Agreement	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	03/12/2020	InvescoDatafeed	03/12/2020	220,649	220,649
<b>Total Shares:</b>							<b>220,649</b>	<b>220,649</b>

**Meeting Results are not available for this meeting****Novo Nordisk A/S**

<b>Meeting Date:</b> 03/26/2020	<b>Country:</b> Denmark	<b>Primary Security ID:</b> K72807132	<b>Meeting ID:</b> 1393154
<b>Record Date:</b> 03/19/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NOVO.B	
<b>Primary CUSIP:</b> K72807132	<b>Primary ISIN:</b> DK0060534915	<b>Primary SEDOL:</b> BHC8X90	<b>Proxy Level:</b> N/A
<b>Earliest Cutoff Date:</b> 03/18/2020	<b>Shares Voted:</b> 206,389	<b>Votable Shares:</b> 206,389	<b>*Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Invesco Sustainable	<b>Additional Policy:</b>	<b>Shares Instructed:</b> 206,389

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 Report of Board	Mgmt	No								

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

Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## Novo Nordisk A/S

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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.1	Receive Remuneration Report 2019	Mgmt	No								
3.2a	Approve Remuneration of Directors for 2019 in the Aggregate Amount of DKK 19.4 Million	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: A vote FOR these remuneration proposals is warranted because of a lack of concern regarding the actual fees for 2019 or the proposed fees for 2020.</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.2b	Approve Remuneration of Directors for 2020 in the Amount of DKK 2.2 Million for the Chairman, DKK 1.4 Million for the Vice Chairman, and DKK 720,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: A vote FOR these remuneration proposals is warranted because of a lack of concern regarding the actual fees for 2019 or the proposed fees for 2020.</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.4	Amend Articles Re: Voting on the Company's Remuneration Report at Annual General Meetings	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</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>Blended Rationale: Fund manager portal</i>										
5.1	Reelect Helge Lund as Director and Chairman	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## Novo Nordisk A/S

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	
5.2	Reelect Jeppe Christiansen as Director and Deputy Chairman	Mgmt	Yes	For	For			Abstain	For	No	Yes	No
	<i>Voter Rationale: Fund manager portal</i>											
	<i>Voting Policy Rationale: The nominee is not an independent member of the compensation committee and the committee comprises less than '50.1%' independents (based on the relevant stock exchange's definition of independence).</i>											
	<i>Blended Rationale: Fund manager portal</i>											
5.3a	Reelect Brian Daniels as Director	Mgmt	Yes	For	For			For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>											
	<i>Blended Rationale: Fund manager portal</i>											
5.3b	Reelect Laurence Debroux as Director	Mgmt	Yes	For	For			For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>											
	<i>Blended Rationale: Fund manager portal</i>											
5.3c	Reelect Andreas Fibig as Director	Mgmt	Yes	For	For			For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>											
	<i>Blended Rationale: Fund manager portal</i>											
5.3d	Reelect Sylvie Gregoire as Director	Mgmt	Yes	For	For			For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>											
	<i>Blended Rationale: Fund manager portal</i>											
5.3e	Reelect Liz Hewitt as Director	Mgmt	Yes	For	For			For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>											
	<i>Blended Rationale: Fund manager portal</i>											
5.3f	Reelect Kasim Kutay as Director	Mgmt	Yes	For	For			Abstain	For	No	Yes	No
	<i>Voter Rationale: Fund manager portal</i>											
	<i>Voting Policy Rationale: The nominee is not an independent member of the nominating committee and the committee comprises less than '50.1%' of independents (based on the relevant stock exchange's definition of independence).</i>											
	<i>Blended Rationale: Fund manager portal</i>											
5.3g	Reelect Martin Mackay as Director	Mgmt	Yes	For	For			For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>											
	<i>Blended Rationale: Fund manager portal</i>											
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For			For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>											
	<i>Blended Rationale: Fund manager portal</i>											

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## Novo Nordisk A/S

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7.1	Approve DKK 10 Million Reduction in Share Capital via B Share Cancellation	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7.2	Authorize Share Repurchase Program	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7.3a	Approve Creation of Pool of Capital for the Benefit of Employees	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: A vote AGAINST the issuance authorization proposed under Item 7.3a is warranted because the shares are offered at market discount, for which no maximum discount level has been disclosed.</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7.3b	Approve Creation of Pool of Capital with Preemptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7.3c	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7.4	Approve Donation to the World Diabetes Foundation	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
	Shareholder Proposal Submitted by Frank Aaen	Mgmt	No								
8	Disclosure of the Ratio between Executive and Employee Remuneration in the Annual Reports	SH	Yes	Against	Against		Against	Against	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Other Business	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	03/16/2020	InvescoDatafeed	03/16/2020	206,389	206,389

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

Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## Novo Nordisk A/S

Total Shares:	206,389	206,389
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Meeting Results are not available for this meeting

## Shinhan Financial Group Co., Ltd.

<b>Meeting Date:</b> 03/26/2020	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y7749X101	<b>Meeting ID:</b> 1403021
<b>Record Date:</b> 12/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 055550	
<b>Primary CUSIP:</b> Y7749X101	<b>Primary ISIN:</b> KR7055550008	<b>Primary SEDOL:</b> 6397502	<b>Proxy Level:</b> N/A
<b>Earliest Cutoff Date:</b> 03/17/2020	<b>Shares Voted:</b> 257,288	<b>Votable Shares:</b> 257,288	<b>*Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Invesco Sustainable	<b>Additional Policy:</b>	<b>Shares Instructed:</b> 257,288

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 Financial Statements and Allocation of Income	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Amend Articles of Incorporation	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.1	Elect Cho Yong-byoung as Inside Director	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: The nominee is an incumbent and ISS has identified there were material failures of governance, stewardship, risk oversight, or fiduciary responsibilities at the company.</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.2	Elect Philippe Avril as Non-Independent Non-Executive Director	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: The nominee is an incumbent and ISS has identified there were material failures of governance, stewardship, risk oversight, or fiduciary responsibilities at the company.</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.3	Elect Park An-soon as Outside Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

**Shinhan Financial Group Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3.4	Elect Park Cheul as Outside Director	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: The nominee is an incumbent and ISS has identified there were material failures of governance, stewardship, risk oversight, or fiduciary responsibilities at the company.</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.5	Elect Yoon Jae-won as Outside Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.6	Elect Jin Hyun-duk as Outside Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.7	Elect Choi Kyong-rok as Outside Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.8	Elect as Yuki Hirakawa Outside Director	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: The nominee is an incumbent and ISS has identified there were material failures of governance, stewardship, risk oversight, or fiduciary responsibilities at the company.</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.1	Elect Yoon Jae-won as a Member of Audit Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's audit committee.</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.2	Elect Lee Yoon-jae as a Member of Audit Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's audit committee.</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

**Shinhan Financial Group Co., Ltd.**

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	03/16/2020	InvescoDatafeed	03/16/2020	257,288	257,288
<b>Total Shares:</b>							<b>257,288</b>	<b>257,288</b>

Meeting Results are not available for this meeting

**Skanska AB**

<b>Meeting Date:</b> 03/26/2020	<b>Country:</b> Sweden	<b>Primary Security ID:</b> W83567110	<b>Meeting ID:</b> 1397043
<b>Record Date:</b> 03/20/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SKA.B	
<b>Primary CUSIP:</b> W83567110	<b>Primary ISIN:</b> SE0000113250	<b>Primary SEDOL:</b> 7142091	<b>Proxy Level:</b> N/A
<b>Earliest Cutoff Date:</b> 03/17/2020	<b>Shares Voted:</b> 248,422	<b>Votable Shares:</b> 248,422	<b>*Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Invesco Sustainable	<b>Additional Policy:</b>	<b>Shares Instructed:</b> 248,422

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								
2	Elect Chairman of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
<i>Voting Policy Rationale: These are routine meeting formalities.</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</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 )~1360</i>											
<i>Voting Policy Rationale: These are routine meeting formalities.</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</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 )~1360</i>											
<i>Voting Policy Rationale: These are routine meeting formalities.</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
5	Designate Inspectors of Minutes of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
<i>Voting Policy Rationale: These are routine meeting formalities.</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## Skanska 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
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 )~1360</i>										
	<i>Voting Policy Rationale: These are routine meeting formalities.</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
7	Receive Chairman's and President's Report	Mgmt	No								
8	Receive Financial Statements and Statutory Reports	Mgmt	No								
9	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 )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
10	Approve Allocation of Income and Dividends of SEK 6.25 Per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
11	Approve Discharge of Board and President	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
12	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 )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
13	Approve Remuneration of Directors in the Amount of SEK 2.2 Million for Chairman and SEK 720,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
14.a	Reelect Hans Biorck as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## Skanska 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
14.b	Reelect Par Boman as Director	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Voting Policy Rationale: The nominee is non-independent and the full board comprises less than '50.1%' independents (based on the relevant stock exchange's definition of independence).</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
14.c	Reelect Jan Gurander as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
14.d	Reelect Fredrik Lundberg as Director	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Voting Policy Rationale: The nominee is a CEO and sits on more than 5 public company boards. The nominee is non-independent and the full board comprises less than '50.1%' independents (based on the relevant stock exchange's definition of independence).</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
14.e	Reelect Catherine Marcus as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
14.f	Reelect Jayne McGivern as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
14.g	Elect Asa Soderstrom Winberg as New Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
14.h	Reelect Hans Biorck as Chairman of the Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
15	Ratify Ernst & Young as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>										

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

**Skanska 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
17	Approve Equity Plan Financing	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation )~1360</i>											
18	Close Meeting	Mgmt	No								
<b>Ballot Details</b>											
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	03/16/2020	InvescoDatafeed	03/16/2020	248,422	248,422			
							<b>Total Shares:</b>	<b>248,422</b>	<b>248,422</b>		

Meeting Results are not available for this meeting

**Bankia SA**

<b>Meeting Date:</b> 03/27/2020	<b>Country:</b> Spain	<b>Primary Security ID:</b> E2R23Z164	<b>Meeting ID:</b> 1397655
<b>Record Date:</b> 03/20/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BKIA	
<b>Primary CUSIP:</b> E2R23Z164	<b>Primary ISIN:</b> ES0113307062	<b>Primary SEDOL:</b> BZ3C3Q4	<b>Proxy Level:</b> N/A
<b>Earliest Cutoff Date:</b> 03/23/2020	<b>Shares Voted:</b> 2,597,272	<b>Votable Shares:</b> 2,597,272	<b>*Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Invesco Sustainable	<b>Additional Policy:</b>	<b>Shares Instructed:</b> 2,597,272

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Approve Standalone Financial Statements	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: A vote FOR this item is warranted due to a lack of concern regarding the accounts presented or audit procedures used.</i>											
<i>Blended Rationale: Fund manager portal</i>											
1.2	Approve Consolidated Financial Statements	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: A vote FOR this item is warranted due to a lack of concern regarding the accounts presented or audit procedures used.</i>											
<i>Blended Rationale: Fund manager portal</i>											
1.3	Approve Non-Financial Information Statement	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Blended Rationale: Fund manager portal</i>											

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

**Bankia 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
1.4	Approve Discharge of Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.5	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.1	Fix Number of Directors at 13	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.2	Elect Nuria Oliver Ramirez as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.3	Reelect Jose Sevilla Alvarez as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.4	Reelect Joaquin Ayuso Garcia as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.5	Reelect Francisco Javier Campo Garcia as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.6	Reelect Eva Castillo Sanz as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.7	Reelect Antonio Greno Hidalgo as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Appoint KPMG Auditores as Auditor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

**Bankia 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
4	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: Votes AGAINST these items are warranted, as the potential dilution exceeds the guidelines for issuances without preemptive rights.</i>											
<i>Blended Rationale: Fund manager portal</i>											
5	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1.5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: Votes AGAINST these items are warranted, as the potential dilution exceeds the guidelines for issuances without preemptive rights.</i>											
<i>Blended Rationale: Fund manager portal</i>											
6	Authorize Share Repurchase Program	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Blended Rationale: Fund manager portal</i>											
7	Approve Dividends	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Blended Rationale: Fund manager portal</i>											
8.1	Approve Shares-in-lieu-of-Bonus Plan as Part of the 2019 Annual Variable Remuneration of Executive Directors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Blended Rationale: Fund manager portal</i>											
8.2	Approve Shares-in-lieu-of-Bonus Plan as Part of the 2020 Annual Variable Remuneration of Executive Directors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Blended Rationale: Fund manager portal</i>											
9.1	Amend Articles Re: General Meetings and Notice of Meetings	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Blended Rationale: Fund manager portal</i>											

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

**Bankia 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
9.2	Amend Articles Re: Available Information Prior to the Meetings, Right to Information, and Attendance, Proxy and Remove Voting Cards	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9.3	Amend Articles Re: Right of Attendance, Means of Communication, Logistics and Constitution	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9.4	Amend Articles Re: Information and Proposals	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9.5	Amend Articles Re: Remote Voting, Voting of Proposed Resolutions and Documentation	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9.6	Amend Articles Re: Provisional Suspension and Extension of the General Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9.7	Amend Articles Re: Publication and Documentation of Resolutions	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	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>Blended Rationale: Fund manager portal</i>										
11	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Receive Amendments to Board of Directors Regulations and Approval of the Appointments and Responsible Management Committee Regulations and Remuneration Committee Regulations	Mgmt	No								

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

**Bankia SA****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	03/24/2020	InvescoDatafeed	03/24/2020	2,597,272	2,597,272
<b>Total Shares:</b>							<b>2,597,272</b>	<b>2,597,272</b>

**Meeting Results are not available for this meeting****Korea Electric Power Corp.**

<b>Meeting Date:</b> 03/27/2020	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y48406105	<b>Meeting ID:</b> 1400420
<b>Record Date:</b> 12/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 015760	
<b>Primary CUSIP:</b> Y48406105	<b>Primary ISIN:</b> KR7015760002	<b>Primary SEDOL:</b> 6495730	<b>Proxy Level:</b> N/A
<b>Earliest Cutoff Date:</b> 03/18/2020	<b>Shares Voted:</b> 330,504	<b>Votable Shares:</b> 330,504	<b>*Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Invesco Sustainable	<b>Additional Policy:</b>	<b>Shares Instructed:</b> 330,504

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 Financial Statements and Allocation of Income	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Amend Articles of Incorporation	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	03/16/2020	InvescoDatafeed	03/16/2020	330,504	330,504
<b>Total Shares:</b>							<b>330,504</b>	<b>330,504</b>

**Meeting Results are not available for this meeting**

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

**LG Corp.**

<b>Meeting Date:</b> 03/27/2020	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y52755108	<b>Meeting ID:</b> 1399671
<b>Record Date:</b> 12/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 003550	
<b>Primary CUSIP:</b> Y52755108	<b>Primary ISIN:</b> KR7003550001	<b>Primary SEDOL:</b> 6537030	<b>Proxy Level:</b> N/A
<b>Earliest Cutoff Date:</b> 03/18/2020	<b>Shares Voted:</b> 218,999	<b>Votable Shares:</b> 218,999	<b>*Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Invesco Sustainable	<b>Additional Policy:</b>	<b>Shares Instructed:</b> 218,999

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 Financial Statements and Allocation of Income <i>Voter Rationale: Fund manager portal</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
2.1	Elect Kwon Young-soo as Inside Director <i>Voter Rationale: Fund manager portal</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
2.2	Elect Cho Seong-wook as Outside Director <i>Voter Rationale: Fund manager portal</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
3	Approve Total Remuneration of Inside Directors and Outside Directors <i>Voter Rationale: Fund manager portal</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes

Ballot Details									
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted	
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	03/16/2020	InvescoDatafeed	03/16/2020	218,999	218,999	
<b>Total Shares:</b>							<b>218,999</b>	<b>218,999</b>	

Meeting Results are not available for this meeting

**Broadcom Inc.**

<b>Meeting Date:</b> 03/30/2020	<b>Country:</b> USA	<b>Primary Security ID:</b> 11135F101	<b>Meeting ID:</b> 1396468
<b>Record Date:</b> 02/06/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AVGO	
<b>Primary CUSIP:</b> 11135F101	<b>Primary ISIN:</b> US11135F1012	<b>Primary SEDOL:</b> BDZ78H9	<b>Proxy Level:</b> 3

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

**Broadcom Inc.****Earliest Cutoff Date:** 03/27/2020**Shares Voted:** 11,782**Votable Shares:** 11,782**\*Shares on Loan:** 0**Shares Instructed:** 11,782**Total Ballots:** 1**Voting Policy:** Invesco Sustainable**Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director Hock E. Tan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1b	Elect Director Henry Samueli	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1c	Elect Director Eddy W. Hartenstein	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1d	Elect Director Diane M. Bryant	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1e	Elect Director Gayla J. Delly	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1f	Elect Director Raul J. Fernandez	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1g	Elect Director Check Kian Low	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1h	Elect Director Justine F. Page	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1i	Elect Director Harry L. You	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

**Broadcom 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	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against		Against	Against	Yes	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted. Concerns are raised regarding the multi-year equity grants to certain NEOs that are intended to equate to four years of annual equity awards. While the grants are half performance-based, they include multiple vesting opportunities and the goals are not particularly rigorous. Multi-year grants can limit the compensation committee's ability to adjust pay levels over the period.</i>										
	<i>Blended Rationale: Fund manager portal</i>										

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODR	000238979	Confirmed	InvescoDatafeed	03/12/2020	InvescoDatafeed	03/12/2020	11,782	11,782
<b>Total Shares:</b>							<b>11,782</b>	<b>11,782</b>

**Meeting Results**

Outstanding Shares Voted: 399,458,586

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	0.5%	334,366,504	99.5%	1,814,907	0.5%	1,423,928	N/A	Proxy	F+A
1b	Y	Pass	No	For	0.8%	333,491,316	99.2%	2,678,787	0.8%	1,435,236	N/A	Proxy	F+A
1c	Y	Pass	No	For	3.5%	324,185,791	96.5%	11,899,265	3.5%	1,520,283	N/A	Proxy	F+A
1d	Y	Pass	No	For	0.2%	335,309,758	99.8%	836,185	0.2%	1,459,396	N/A	Proxy	F+A
1e	Y	Pass	No	For	0.0%	335,999,089	100.0%	141,461	0.0%	1,464,789	N/A	Proxy	F+A
1f	Y	Pass	No	For	0.1%	335,805,517	99.9%	178,876	0.1%	1,620,946	N/A	Proxy	F+A
1g	Y	Pass	No	For	0.5%	334,306,130	99.5%	1,829,166	0.5%	1,470,043	N/A	Proxy	F+A
1h	Y	Pass	No	For	0.0%	335,970,396	100.0%	122,188	0.0%	1,512,755	N/A	Proxy	F+A
1i	Y	Pass	No	For	0.3%	335,209,674	99.7%	915,272	0.3%	1,480,393	N/A	Proxy	F+A
2	Y	Pass	No	For	1.4%	362,450,273	98.6%	3,521,756	1.0%	1,634,137	0.4%	Proxy	F+A+AB
3	Y	Pass	No	For	20.3%	268,960,881	79.7%	66,898,206	19.8%	1,746,252	0.5%	Proxy	F+A+AB

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

**Lundin Petroleum AB**

<b>Meeting Date:</b> 03/31/2020	<b>Country:</b> Sweden	<b>Primary Security ID:</b> W64566107	<b>Meeting ID:</b> 1399443
<b>Record Date:</b> 03/25/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LUPE	
<b>Primary CUSIP:</b> W64566107	<b>Primary ISIN:</b> SE0000825820	<b>Primary SEDOL:</b> 7187627	<b>Proxy Level:</b> N/A
<b>Earliest Cutoff Date:</b> 03/20/2020	<b>Shares Voted:</b> 245,297	<b>Votable Shares:</b> 245,297	<b>*Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Invesco Sustainable	<b>Additional Policy:</b>	<b>Shares Instructed:</b> 245,297

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								
2	Elect Chairman of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: These are routine meeting formalities.</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: These are routine meeting formalities.</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Approve Agenda of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: These are routine meeting formalities.</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: These are routine meeting formalities.</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: These are routine meeting formalities.</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Receive Financial Statements and Statutory Reports	Mgmt	No								
8	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## Lundin Petroleum 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 Allocation of Income and Dividends of USD 1.80 Per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Approve Discharge of Board and President	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
	Shareholder Proposals	Mgmt	No								
11.a	Amend Policy on Remuneration of Group Management to Introduce a Recoupment Policy	SH	Yes	Against	Against		Against	Against	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: A vote AGAINST Item 11.a is warranted because the proposed remuneration policy already provide for clawback clauses.A vote FOR Item 11.b is warranted as the proposal calls for increase in transparency with regards to costs and risks related to the current preliminary investigations.</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11.b	Instruct Board to Urge Group Management to Promptly Disclose Certain Information and to Take Certain Actions	SH	Yes	Against	For		For	For	Yes	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: A vote AGAINST Item 11.a is warranted because the proposed remuneration policy already provide for clawback clauses.A vote FOR Item 11.b is warranted as the proposal calls for increase in transparency with regards to costs and risks related to the current preliminary investigations.</i>										
	<i>Blended Rationale: Fund manager portal</i>										
	Management Proposals	Mgmt	No								
12	Receive Nomination Committee's Report	Mgmt	No								
13	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Approve Remuneration of Directors in the Amount of USD 130,000 for Chairman and USD 62,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## Lundin Petroleum 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
15.a	Reelect Peggy Bruzelius as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15.b	Reelect Ashley Heppenstall as Director	Mgmt	Yes	For	For		Against	For	No	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: The nominee sits on more than 5 public company boards. The nominee is non-independent and the full board comprises less than '50.1%' independents (based on the relevant stock exchange's definition of independence).</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15.c	Reelect Ian Lundin as Director	Mgmt	Yes	For	For		Against	For	No	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: The nominee is non-independent and the full board comprises less than '50.1%' independents (based on the relevant stock exchange's definition of independence).</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15.d	Reelect Lukas Lundin as Director	Mgmt	Yes	For	For		Against	For	No	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: The nominee sits on more than 5 public company boards. The nominee is non-independent and the full board comprises less than '50.1%' independents (based on the relevant stock exchange's definition of independence).</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15.e	Reelect Grace Skaugen as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15.f	Reelect Torstein Sanness as Director	Mgmt	Yes	For	For		Against	For	No	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: The nominee is non-independent and the full board comprises less than '50.1%' independents (based on the relevant stock exchange's definition of independence).</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15.g	Reelect Alex Schneider as Director	Mgmt	Yes	For	For		Against	For	No	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: The nominee is non-independent and the full board comprises less than '50.1%' independents (based on the relevant stock exchange's definition of independence).</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15.h	Reelect Jakob Thomasen as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## Lundin Petroleum 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
15.i	Reelect Cecilia Vieweg as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15.j	Reelect Ian Lundin as Board Chairman	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Approve Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Ratify Ernst & Young as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
19	Approve Performance Share Incentive Plan LTIP 2020	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
20	Approve Equity Plan Financing of LTIPs 2017, 2018 and 2019	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
21	Approve Equity Plan Financing of LTIP 2020	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
22	Approve Issuance of up to 28.5 Million Shares without Preemptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

**Lundin Petroleum 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
23	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
24	Authorize Chairman of Board and Representatives of Minimum Three and Maximum Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
25	Change Company Name to Lundin Energy AB; Approve Other Article Amendments	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
26	Receive President's Report	Mgmt	No								
27	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	03/20/2020	InvescoDatafeed	03/20/2020	245,297	245,297
<b>Total Shares:</b>							<b>245,297</b>	<b>245,297</b>

**Meeting Results are not available for this meeting****UPM-Kymmene Oyj**

<b>Meeting Date:</b> 03/31/2020	<b>Country:</b> Finland	<b>Primary Security ID:</b> X9518S108	<b>Meeting ID:</b> 1391981
<b>Record Date:</b> 03/19/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> UPM	
<b>Primary CUSIP:</b> X9518S108	<b>Primary ISIN:</b> FI0009005987	<b>Primary SEDOL:</b> 5051252	<b>Proxy Level:</b> N/A
<b>Earliest Cutoff Date:</b> 03/23/2020	<b>Shares Voted:</b> 429,460	<b>Votable Shares:</b> 429,460	<b>*Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Invesco Sustainable	<b>Additional Policy:</b>	<b>Shares Instructed:</b> 429,460

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								
2	Call the Meeting to Order	Mgmt	No								

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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

## UPM-Kymmene Oyj

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	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: These are routine meeting formalities.</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: These are routine meeting formalities.</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: These are routine meeting formalities.</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Receive Financial Statements and Statutory Reports	Mgmt	No								
7	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Approve Discharge of Board and President	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: A vote FOR this proposal is warranted because the proposed remuneration policy is in line with market standards, regarding both disclosure and content.</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)

## UPM-Kymmene Oyj

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	Remuneration of Directors in the Amount of EUR 190,000 for Chairman, EUR 135,000 for Deputy Chairman and EUR 110,000 for Other Directors; Approve Compensation for Committee Work	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Fix Number of Directors at Ten	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Reelect Berndt Brunow, Henrik Ehrnrooth, Piia-Noora Kauppi, Marjan Oudeman, Ari Puheloinen, Veli-Matti Reinikkala, Kim Wahl and Bjorn Wahlroos as Directors; Elect Emma FitzGerald and Martin a Porta as New Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Approve Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Approve Issuance of up to 25 Million Shares without Preemptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Authorize Share Repurchase Program	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
18	Authorize Charitable Donations	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Blended Rationale: Fund manager portal</i>										
19	Close Meeting	Mgmt	No								

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Reporting Period: 01/01/2020 to 03/31/2020

Location(s): All Locations

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**UPM-Kymmene Oyj**

<b>Ballot Details</b>								
<b>Institutional Account Detail (IA Name, IA Number)</b>	<b>Custodian Account Number</b>	<b>Ballot Status</b>	<b>Instructor Name</b>	<b>Date Instructed</b>	<b>Approver Name</b>	<b>Date Approved</b>	<b>Votable Shares</b>	<b>Shares Voted</b>
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	03/15/2020	InvescoDatafeed	03/15/2020	429,460	429,460
<b>Total Shares:</b>							<b>429,460</b>	<b>429,460</b>

**Meeting Results are not available for this meeting****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

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