

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## J Sainsbury Plc

**Meeting Date:** 07/02/2020

**Country:** United Kingdom

**Primary Security ID:** G77732173

**Meeting ID:** 1443150

**Record Date:** 06/30/2020

**Meeting Type:** Annual

**Ticker:** SBRY

**Shares Voted:** 3,054,442

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
4	Elect Tanuj Kapilashrami as Director	Mgmt	Yes	For	For	No
5	Elect Simon Roberts as Director	Mgmt	Yes	For	For	No
6	Elect Keith Weed as Director	Mgmt	Yes	For	For	No
7	Re-elect Brian Cassin as Director	Mgmt	Yes	For	For	No
8	Re-elect Jo Harlow as Director	Mgmt	Yes	For	For	No
9	Re-elect David Keens as Director	Mgmt	Yes	For	For	No
10	Re-elect Kevin O'Byrne as Director	Mgmt	Yes	For	For	No
11	Re-elect Dame Susan Rice as Director	Mgmt	Yes	For	For	No
12	Re-elect Martin Scicluna as Director	Mgmt	Yes	For	For	No
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
18	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
20	Approve Share Incentive Plan Rules and Trust Deed	Mgmt	Yes	For	For	No
21	Adopt New Articles of Association	Mgmt	Yes	For	For	No
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

### Meeting Results

Outstanding Shares Voted: 2,221,484,249

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	1,686,702,566	100.0%	90,831	0.0%	6,095,225	N/A	Poll	F+A
2	Y	Pass	No	For	1.1%	1,673,523,664	98.9%	19,198,952	1.1%	166,057	N/A	Poll	F+A
3	Y	Pass	No	For	3.0%	1,636,228,923	97.0%	50,624,806	3.0%	6,034,944	N/A	Poll	F+A
4	Y	Pass	No	For	0.1%	1,689,508,598	99.9%	1,588,519	0.1%	1,791,557	N/A	Poll	F+A
5	Y	Pass	No	For	0.0%	1,690,302,236	100.0%	827,662	0.0%	1,759,398	N/A	Poll	F+A
6	Y	Pass	No	For	0.1%	1,689,307,619	99.9%	1,812,051	0.1%	1,769,004	N/A	Poll	F+A
7	Y	Pass	No	For	0.1%	1,689,291,944	99.9%	1,865,140	0.1%	1,731,590	N/A	Poll	F+A
8	Y	Pass	No	For	0.4%	1,678,136,652	99.6%	7,579,774	0.4%	7,172,248	N/A	Poll	F+A
9	Y	Pass	No	For	0.1%	1,689,269,287	99.9%	1,864,676	0.1%	1,754,711	N/A	Poll	F+A
10	Y	Pass	No	For	0.3%	1,686,304,161	99.7%	4,811,338	0.3%	1,773,175	N/A	Poll	F+A
11	Y	Pass	No	For	0.4%	1,683,644,949	99.6%	7,496,746	0.4%	1,746,979	N/A	Poll	F+A
12	Y	Pass	No	For	0.8%	1,673,285,764	99.2%	14,306,833	0.8%	5,296,077	N/A	Poll	F+A
13	Y	Pass	No	For	0.0%	1,692,095,034	100.0%	319,882	0.0%	473,658	N/A	Poll	F+A
14	Y	Pass	No	For	0.0%	1,692,228,433	100.0%	284,225	0.0%	376,016	N/A	Poll	F+A
15	Y	Pass	No	For	5.8%	1,595,265,433	94.2%	97,447,437	5.8%	175,804	N/A	Poll	F+A
16	Y	Pass	No	For	2.9%	1,643,935,388	97.1%	48,723,825	2.9%	229,116	N/A	Poll	F+A
17	Y	Pass	No	For	5.9%	1,592,181,734	94.1%	100,506,465	5.9%	200,474	N/A	Poll	F+A
18	Y	Pass	No	For	0.9%	1,675,523,443	99.1%	15,620,192	0.9%	1,745,039	N/A	Poll	F+A
19	Y	Pass	No	For	0.5%	1,681,906,011	99.5%	8,804,580	0.5%	2,177,872	N/A	Poll	F+A
20	Y	Pass	No	For	0.6%	1,682,424,922	99.4%	10,255,441	0.6%	208,311	N/A	Poll	F+A
21	Y	Pass	No	For	0.0%	1,691,865,189	100.0%	336,613	0.0%	623,831	N/A	Poll	F+A
22	Y	Pass	No	For	8.3%	1,552,372,480	91.7%	140,428,907	8.3%	86,430	N/A	Poll	F+A

## Marks & Spencer Group Plc

Meeting Date: 07/03/2020

Country: United Kingdom

Primary Security ID: G5824M107

Meeting ID: 1444873

Record Date: 07/01/2020

Meeting Type: Annual

Ticker: MKS

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## Marks & Spencer Group Plc

Shares Voted: 2,844,414

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
4	Re-elect Archie Norman as Director	Mgmt	Yes	For	For	No
5	Re-elect Steve Rowe as Director	Mgmt	Yes	For	For	No
6	Re-elect Andrew Fisher as Director	Mgmt	Yes	For	For	No
7	Re-elect Andy Halford as Director	Mgmt	Yes	For	For	No
8	Re-elect Pip McCrostie as Director	Mgmt	Yes	For	For	No
9	Re-elect Justin King as Director	Mgmt	Yes	For	For	No
10	Elect Eoin Tonge as Director	Mgmt	Yes	For	For	No
11	Elect Sapna Sood as Director	Mgmt	Yes	For	For	No
12	Elect Tamara Ingram as Director	Mgmt	Yes	For	For	No
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No
20	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
21	Amend Performance Share Plan	Mgmt	Yes	For	For	No
22	Approve Restricted Share Plan	Mgmt	Yes	For	For	No
23	Approve Deferred Share Bonus Plan	Mgmt	Yes	For	For	No

### Meeting Results

Outstanding Shares Voted: 1,950,059,808

Results Available: Full

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	1,158,011,537	100.0%	300,973	0.0%	1,530,118	N/A	Poll	F+A
2	Y	Pass	No	For	2.3%	1,131,776,274	97.7%	27,184,460	2.3%	867,638	N/A	Poll	F+A
3	Y	Pass	No	For	2.9%	1,125,697,134	97.1%	33,187,602	2.9%	942,792	N/A	Poll	F+A
4	Y	Pass	No	For	1.8%	1,138,627,811	98.2%	20,743,547	1.8%	471,002	N/A	Poll	F+A
5	Y	Pass	No	For	0.4%	1,144,895,670	99.6%	4,199,511	0.4%	10,747,491	N/A	Poll	F+A
6	Y	Pass	No	For	0.5%	1,153,816,940	99.5%	5,502,561	0.5%	506,472	N/A	Poll	F+A
7	Y	Pass	No	For	0.5%	1,153,551,031	99.5%	5,649,549	0.5%	528,060	N/A	Poll	F+A
8	Y	Pass	No	For	1.8%	1,138,359,097	98.2%	20,843,309	1.8%	526,235	N/A	Poll	F+A
9	Y	Pass	No	For	0.5%	1,145,890,154	99.5%	5,380,406	0.5%	8,458,081	N/A	Poll	F+A
10	Y	Pass	No	For	0.3%	1,155,918,397	99.7%	3,703,358	0.3%	576,476	N/A	Poll	F+A
11	Y	Pass	No	For	0.0%	1,159,103,319	100.0%	513,618	0.0%	581,294	N/A	Poll	F+A
12	Y	Pass	No	For	0.0%	1,159,142,021	100.0%	448,880	0.0%	607,330	N/A	Poll	F+A
13	Y	Pass	No	For	0.1%	1,148,872,892	99.9%	611,297	0.1%	10,714,041	N/A	Poll	F+A
14	Y	Pass	No	For	0.2%	1,157,712,437	99.8%	2,019,200	0.2%	465,742	N/A	Poll	F+A
15	Y	Pass	No	For	3.4%	1,120,429,607	96.6%	39,426,730	3.4%	341,887	N/A	Poll	F+A
16	Y	Pass	No	For	4.6%	1,106,316,772	95.4%	53,388,485	4.6%	492,967	N/A	Poll	F+A
17	Y	Pass	No	For	5.5%	1,095,870,095	94.5%	63,823,417	5.5%	504,711	N/A	Poll	F+A
18	Y	Pass	No	For	2.0%	1,135,923,124	98.0%	22,881,263	2.0%	1,393,836	N/A	Poll	F+A
19	Y	Pass	No	For	9.1%	1,053,751,337	90.9%	105,674,332	9.1%	302,972	N/A	Poll	F+A
20	Y	Pass	No	For	2.2%	1,121,194,922	97.8%	25,493,357	2.2%	13,031,195	N/A	Poll	F+A
21	Y	Pass	No	For	1.6%	1,140,086,306	98.4%	18,047,968	1.6%	1,594,366	N/A	Poll	F+A
22	Y	Pass	No	For	1.2%	1,144,060,971	98.8%	14,137,610	1.2%	1,530,059	N/A	Poll	F+A
23	Y	Pass	No	For	1.2%	1,145,244,769	98.8%	13,346,630	1.2%	1,113,577	N/A	Poll	F+A

## Whitbread Plc

Meeting Date: 07/07/2020

Country: United Kingdom

Primary Security ID: G9606P197

Meeting ID: 1444922

Record Date: 07/03/2020

Meeting Type: Annual

Ticker: WTB

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## Whitbread Plc

Shares Voted: 279,086

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Elect Horst Baier as Director	Mgmt	Yes	For	For	No
4	Re-elect David Atkins as Director	Mgmt	Yes	For	For	No
5	Re-elect Alison Brittain as Director	Mgmt	Yes	For	For	No
6	Re-elect Nicholas Cadbury as Director	Mgmt	Yes	For	For	No
7	Re-elect Adam Crozier as Director	Mgmt	Yes	For	For	No
8	Re-elect Frank Fiskers as Director	Mgmt	Yes	For	For	No
9	Re-elect Richard Gillingwater as Director	Mgmt	Yes	For	For	No
10	Re-elect Chris Kennedy as Director	Mgmt	Yes	For	For	No
11	Re-elect Deanna Oppenheimer as Director	Mgmt	Yes	For	For	No
12	Re-elect Louise Smalley as Director	Mgmt	Yes	For	For	No
13	Re-elect Susan Martin as Director	Mgmt	Yes	For	For	No
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

## Meeting Results

Outstanding Shares Voted:

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	0.6%	138,129,502	99.4%	846,972	0.6%	3,091,655	N/A	Poll	F+A

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2	Y	Pass	No	For	16.8%	107,891,324	83.2%	21,786,928	16.8%	12,389,877	N/A	Poll	F+A
3	Y	Pass	No	For	0.5%	140,561,062	99.5%	670,771	0.5%	836,296	N/A	Poll	F+A
4	Y	Pass	No	For	0.9%	139,904,098	99.1%	1,330,233	0.9%	833,798	N/A	Poll	F+A
5	Y	Pass	No	For	0.7%	140,268,572	99.3%	975,644	0.7%	823,913	N/A	Poll	F+A
6	Y	Pass	No	For	0.7%	140,226,982	99.3%	1,010,314	0.7%	830,833	N/A	Poll	F+A
7	Y	Pass	No	For	10.2%	126,802,211	89.8%	14,425,799	10.2%	840,119	N/A	Poll	F+A
8	Y	Pass	No	For	9.2%	123,643,067	90.8%	12,508,511	9.2%	5,916,551	N/A	Poll	F+A
9	Y	Pass	No	For	1.4%	139,288,794	98.6%	1,945,616	1.4%	833,719	N/A	Poll	F+A
10	Y	Pass	No	For	0.9%	139,920,535	99.1%	1,314,536	0.9%	833,058	N/A	Poll	F+A
11	Y	Pass	No	For	0.5%	140,483,881	99.5%	754,786	0.5%	829,462	N/A	Poll	F+A
12	Y	Pass	No	For	0.7%	140,277,293	99.3%	959,911	0.7%	830,925	N/A	Poll	F+A
13	Y	Pass	No	For	0.5%	140,502,560	99.5%	734,040	0.5%	831,529	N/A	Poll	F+A
14	Y	Pass	No	For	2.1%	138,114,347	97.9%	2,951,334	2.1%	1,002,448	N/A	Poll	F+A
15	Y	Pass	No	For	0.3%	140,605,528	99.7%	462,417	0.3%	1,000,184	N/A	Poll	F+A
16	Y	Pass	No	For	3.2%	137,284,908	96.8%	4,564,128	3.2%	219,093	N/A	Poll	F+A
17	Y	Pass	No	For	5.7%	133,746,266	94.3%	8,101,790	5.7%	220,073	N/A	Poll	F+A
18	Y	Pass	No	For	3.8%	136,337,763	96.2%	5,329,528	3.8%	400,838	N/A	Poll	F+A
19	Y	Pass	No	For	5.3%	134,122,507	94.7%	7,543,275	5.3%	402,347	N/A	Poll	F+A
20	Y	Pass	No	For	1.9%	138,344,527	98.1%	2,636,841	1.9%	1,086,761	N/A	Poll	F+A
21	Y	Pass	No	For	4.7%	134,374,102	95.3%	6,694,285	4.7%	999,742	N/A	Poll	F+A

## Fielmann AG

Meeting Date: 07/09/2020

Country: Germany

Primary Security ID: D2617N114

Meeting ID: 1443132

Record Date: 06/17/2020

Meeting Type: Annual

Ticker: FIE

Shares Voted: 44,008

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Omission of Dividends	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## Fielmann AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	Yes	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	Yes	For	For	No
5	Ratify Deloitte GmbH as Auditors for Fiscal 2020	Mgmt	Yes	For	For	No
6	Elect Mark Binz, Hans-Georg Frey, Carolina Mueller-Moehl, Joachim Oltersdorf, Marie-Christine Ostermann, Pier Righi, Sarna Roeser, Hans-Otto Schrader as Supervisory Board Members (Bundled)	Mgmt	Yes	For	Against	Yes
7	Amend Articles Re: Participation Right	Mgmt	Yes	For	For	No

### Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	0.1%	71,768,293	99.9%	52,188	0.1%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	2.9%	11,307,787	97.1%	333,766	2.9%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	2.3%	70,197,817	97.7%	1,621,858	2.3%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	1.6%	70,650,506	98.4%	1,166,427	1.6%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	12.4%	62,914,295	87.6%	8,901,398	12.4%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	0.0%	71,803,048	100.0%	11,867	0.0%	N/A	N/A	Poll	F+A

## easyJet Plc

Meeting Date: 07/14/2020

Country: United Kingdom

Primary Security ID: G3030S109

Meeting ID: 1451646

Record Date: 07/10/2020

Meeting Type: Special

Ticker: EZJ

Shares Voted: 290,591

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Capital Raising	Mgmt	Yes	For	For	No

### Meeting Results

Outstanding Shares Voted: 436,889,225

Results Available: Full

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.2%	173,761,598	99.8%	350,185	0.2%	88,816,887	N/A	Poll	F+A

## Industria de Diseno Textil SA

Meeting Date: 07/14/2020

Country: Spain

Primary Security ID: E6282125

Meeting ID: 1447457

Record Date: 07/09/2020

Meeting Type: Annual

Ticker: ITX

Shares Voted: 188,963

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Standalone Financial Statements	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Discharge of Board	Mgmt	Yes	For	For	No
3	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	No
4	Approve Allocation of Income	Mgmt	Yes	For	For	No
5	Approve Dividends Charged Against Unrestricted Reserves	Mgmt	Yes	For	For	No
6.a	Reelect Pontegadea Inversiones SL as Director	Mgmt	Yes	For	For	No
6.b	Reelect Denise Patricia Kingsmill as Director	Mgmt	Yes	For	For	No
6.c	Ratify Appointment of and Elect Anne Lange as Director	Mgmt	Yes	For	For	No
7	Renew Appointment of Deloitte as Auditor	Mgmt	Yes	For	For	No
8.a	Amend Articles Re: Remote Attendance to General Meetings	Mgmt	Yes	For	For	No
8.b	Approve Restated Articles of Association	Mgmt	Yes	For	For	No
9.a	Amend Article 6 of General Meeting Regulations Re: Competences of General Meetings	Mgmt	Yes	For	For	No
9.b	Amend Articles of General Meeting Regulations Re: Remote Attendance	Mgmt	Yes	For	For	No
9.c	Approve Restated General Meeting Regulations	Mgmt	Yes	For	For	No
10	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	No
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No
12	Receive Amendments to Board of Directors Regulations	Mgmt	No			

### Meeting Results

Outstanding Shares Voted:

Results Available: Partial



## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.3%	2,757,186,763	99.7%	242,224	0.0%	7,711,459	0.3%	Poll	F+A+AB
2	Y	Pass	No	For	0.7%	2,746,829,679	99.3%	5,434,339	0.2%	12,876,428	0.5%	Poll	F+A+AB
3	Y	Pass	No	For	0.0%	2,764,424,003	100.0%	401,138	0.0%	315,305	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	0.0%	2,764,852,445	100.0%	177,090	0.0%	110,911	0.0%	Poll	F+A+AB
5	Y	Pass	No	For	0.1%	2,763,393,056	99.9%	1,241,592	0.0%	505,798	0.0%	Poll	F+A+AB
6.a	Y	Pass	No	For	0.9%	2,740,472,506	99.1%	23,973,079	0.9%	694,861	0.0%	Poll	F+A+AB
6.b	Y	Pass	No	For	0.7%	2,744,828,898	99.3%	18,553,427	0.7%	1,758,121	0.1%	Poll	F+A+AB
6.c	Y	Pass	No	For	0.2%	2,758,145,603	99.7%	4,805,702	0.2%	2,189,141	0.1%	Poll	F+A+AB
7	Y	Pass	No	For	0.1%	2,762,072,054	99.9%	1,610,126	0.1%	1,458,266	0.1%	Poll	F+A+AB
8.a	Y	Pass	No	For	0.2%	2,760,209,149	99.8%	4,745,743	0.2%	185,554	0.0%	Poll	F+A+AB
8.b	Y	Pass	No	For	0.0%	2,765,025,814	100.0%	411	0.0%	114,221	0.0%	Poll	F+A+AB
9.a	Y	Pass	No	For	0.0%	2,765,022,798	100.0%	411	0.0%	117,237	0.0%	Poll	F+A+AB
9.b	Y	Pass	No	For	0.2%	2,760,277,466	99.8%	4,745,743	0.2%	117,237	0.0%	Poll	F+A+AB
9.c	Y	Pass	No	For	0.0%	2,765,022,798	100.0%	411	0.0%	117,237	0.0%	Poll	F+A+AB
10	Y	Pass	No	For	1.4%	2,725,710,926	98.6%	20,444,731	0.7%	18,984,789	0.7%	Poll	F+A+AB
11	Y	Pass	No	For	0.0%	2,765,022,059	100.0%	9,642	0.0%	108,745	0.0%	Poll	F+A+AB
12	N												

## INVESCO Funds - Invesco India All-Cap Equity Fund

Meeting Date: 07/15/2020

Country: Luxembourg

Primary Security ID: L5443W365

Meeting ID: 1451022

Record Date:

Meeting Type: Annual

Ticker: N/A

Shares Voted: 252,700

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Board's Report	Mgmt	No			
2	Receive Auditors' Report	Mgmt	No			
3	Approve Financial Statements	Mgmt	Yes	For	For	No
4	Approve Allocation of Income	Mgmt	Yes	For	For	No
5	Approve Remuneration of Directors	Mgmt	Yes	For	Against	Yes
6	Approve Discharge of Directors and Auditors	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## INVESCO Funds - Invesco India All-Cap Equity Fund

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
7	Re-elect Peter Carroll as Director	Mgmt	Yes	For	For	No
8	Re-elect Timothy Caverly as Director	Mgmt	Yes	For	For	No
9	Re-elect Bernhard Langer as Director	Mgmt	Yes	For	For	No
10	Re-elect Rene Marston as Director	Mgmt	Yes	For	For	No
11	Re-elect Anne-Marie King as Director	Mgmt	Yes	For	For	No
12	Elect Fergal Dempsey as Director	Mgmt	Yes	For	For	No
13	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	Yes	For	For	No
14	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

### Meeting Results

Outstanding Shares Voted:

Results Available: Partial

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

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## Severn Trent Plc

**Meeting Date:** 07/15/2020

**Country:** United Kingdom

**Primary Security ID:** G8056D159

**Meeting ID:** 1381431

**Record Date:** 07/13/2020

**Meeting Type:** Annual

**Ticker:** SVT

**Shares Voted:** 125,829

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Re-elect Kevin Beeston as Director	Mgmt	Yes	For	For	No
5	Re-elect James Bowling as Director	Mgmt	Yes	For	For	No
6	Re-elect John Coghlan as Director	Mgmt	Yes	For	For	No
7	Re-elect Olivia Garfield as Director	Mgmt	Yes	For	For	No
8	Elect Christine Hodgson as Director	Mgmt	Yes	For	For	No
9	Elect Sharmila Nebhrajani as Director	Mgmt	Yes	For	For	No
10	Re-elect Dominique Reiniche as Director	Mgmt	Yes	For	For	No
11	Re-elect Philip Remnant as Director	Mgmt	Yes	For	For	No
12	Re-elect Angela Strank as Director	Mgmt	Yes	For	For	No
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

### Meeting Results

**Outstanding Shares Voted:** 238,739,638

**Results Available:** Full

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

Reporting Period: 07/01/2020 to 09/30/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	174,850,037	100.0%	50,324	0.0%	647,526	N/A	Poll	F+A
2	Y	Pass	No	For	0.7%	173,538,547	99.3%	1,267,563	0.7%	741,886	N/A	Poll	F+A
3	Y	Pass	No	For	0.1%	175,321,383	99.9%	207,782	0.1%	18,832	N/A	Poll	F+A
4	Y	Pass	No	For	0.1%	175,309,074	99.9%	148,885	0.1%	89,929	N/A	Poll	F+A
5	Y	Pass	No	For	0.1%	175,320,085	99.9%	146,881	0.1%	80,922	N/A	Poll	F+A
6	Y	Pass	No	For	0.1%	175,370,061	99.9%	88,424	0.1%	89,403	N/A	Poll	F+A
7	Y	Pass	No	For	0.0%	175,390,928	100.0%	72,364	0.0%	84,596	N/A	Poll	F+A
8	Y	Pass	No	For	0.0%	175,382,562	100.0%	76,600	0.0%	88,726	N/A	Poll	F+A
9	Y	Pass	No	For	0.1%	175,351,501	99.9%	105,318	0.1%	91,069	N/A	Poll	F+A
10	Y	Pass	No	For	0.1%	175,206,076	99.9%	249,451	0.1%	92,361	N/A	Poll	F+A
11	Y	Pass	No	For	0.4%	174,675,615	99.6%	779,682	0.4%	92,591	N/A	Poll	F+A
12	Y	Pass	No	For	6.4%	163,686,478	93.6%	11,234,004	6.4%	627,406	N/A	Poll	F+A
13	Y	Pass	No	For	3.0%	170,142,514	97.0%	5,351,768	3.0%	53,605	N/A	Poll	F+A
14	Y	Pass	No	For	0.1%	175,282,702	99.9%	214,378	0.1%	50,917	N/A	Poll	F+A
15	Y	Pass	No	For	1.9%	160,735,549	98.1%	3,122,285	1.9%	11,690,163	N/A	Poll	F+A
16	Y	Pass	No	For	7.2%	162,893,282	92.8%	12,597,718	7.2%	56,997	N/A	Poll	F+A
17	Y	Pass	No	For	0.2%	175,150,023	99.8%	277,547	0.2%	120,318	N/A	Poll	F+A
18	Y	Pass	No	For	0.5%	174,577,956	99.5%	848,255	0.5%	121,676	N/A	Poll	F+A
19	Y	Pass	No	For	2.2%	171,520,109	97.8%	3,899,502	2.2%	128,385	N/A	Poll	F+A
20	Y	Pass	No	For	4.7%	167,218,047	95.3%	8,293,250	4.7%	36,684	N/A	Poll	F+A

## BT Group Plc

Meeting Date: 07/16/2020

Country: United Kingdom

Primary Security ID: G16612106

Meeting ID: 1408128

Record Date: 07/14/2020

Meeting Type: Annual

Ticker: BT.A

Shares Voted: 3,215

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

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## BT Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Re-elect Jan du Plessis as Director	Mgmt	Yes	For	For	No
5	Re-elect Philip Jansen as Director	Mgmt	Yes	For	For	No
6	Re-elect Simon Lowth as Director	Mgmt	Yes	For	For	No
7	Re-elect Iain Conn as Director	Mgmt	Yes	For	For	No
8	Re-elect Isabel Hudson as Director	Mgmt	Yes	For	For	No
9	Re-elect Mike Inglis as Director	Mgmt	Yes	For	For	No
10	Re-elect Matthew Key as Director	Mgmt	Yes	For	For	No
11	Re-elect Allison Kirkby as Director	Mgmt	Yes	For	For	No
12	Elect Adel Al-Saleh as Director	Mgmt	Yes	For	For	No
13	Elect Sir Ian Cheshire as Director	Mgmt	Yes	For	For	No
14	Elect Leena Nair as Director	Mgmt	Yes	For	For	No
15	Elect Sara Weller as Director	Mgmt	Yes	For	For	No
16	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No
23	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
24	Approve Employee Sharesave Plan	Mgmt	Yes	For	For	No
25	Approve International Employee Sharesave Plan	Mgmt	Yes	For	For	No
26	Approve Employee Stock Purchase Plan	Mgmt	Yes	For	For	No
27	Approve Restricted Share Plan	Mgmt	Yes	For	For	No
28	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	No
29	Adopt New Articles of Association	Mgmt	Yes	For	For	No

### Meeting Results

Outstanding Shares Voted: 9,917,012,643

Results Available: Full

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.1%	6,250,099,301	99.9%	4,331,200	0.1%	101,586,714	N/A	Poll	F+A
2	Y	Pass	No	For	6.7%	5,920,755,265	93.3%	423,941,635	6.7%	11,335,964	N/A	Poll	F+A
3	Y	Pass	No	For	5.0%	6,036,920,089	95.0%	315,057,559	5.0%	4,101,574	N/A	Poll	F+A
4	Y	Pass	No	For	0.3%	6,331,503,885	99.7%	16,829,791	0.3%	7,735,014	N/A	Poll	F+A
5	Y	Pass	No	For	0.2%	6,342,434,320	99.8%	11,399,706	0.2%	2,263,379	N/A	Poll	F+A
6	Y	Pass	No	For	0.3%	6,333,422,401	99.7%	20,335,491	0.3%	2,310,073	N/A	Poll	F+A
7	Y	Pass	No	For	0.2%	6,334,599,565	99.8%	11,707,188	0.2%	9,725,842	N/A	Poll	F+A
8	Y	Pass	No	For	0.1%	6,347,443,811	99.9%	6,193,370	0.1%	2,386,641	N/A	Poll	F+A
9	Y	Pass	No	For	0.2%	6,342,341,633	99.8%	11,283,708	0.2%	2,404,311	N/A	Poll	F+A
10	Y	Pass	No	For	0.2%	6,342,179,692	99.8%	11,405,096	0.2%	2,445,438	N/A	Poll	F+A
11	Y	Pass	No	For	0.1%	6,346,899,996	99.9%	6,746,685	0.1%	2,378,259	N/A	Poll	F+A
12	Y	Pass	No	For	1.5%	6,255,598,631	98.5%	97,877,084	1.5%	2,526,894	N/A	Poll	F+A
13	Y	Pass	No	For	0.3%	6,328,354,080	99.7%	17,836,883	0.3%	9,825,983	N/A	Poll	F+A
14	Y	Pass	No	For	0.1%	6,251,446,798	99.9%	5,583,596	0.1%	98,987,760	N/A	Poll	F+A
15	Y	Pass	No	For	0.1%	6,348,227,207	99.9%	5,351,346	0.1%	2,444,548	N/A	Poll	F+A
16	Y	Pass	No	For	0.1%	6,349,052,139	99.9%	4,877,741	0.1%	2,111,287	N/A	Poll	F+A
17	Y	Pass	No	For	0.1%	6,348,179,007	99.9%	5,788,869	0.1%	2,071,138	N/A	Poll	F+A
18	Y	Pass	No	For	4.0%	6,006,392,841	96.0%	248,067,203	4.0%	1,568,730	N/A	Poll	F+A
19	Y	Pass	No	For	0.9%	6,290,331,427	99.1%	60,074,426	0.9%	5,599,409	N/A	Poll	F+A
20	Y	Pass	No	For	3.5%	6,126,047,277	96.5%	224,303,708	3.5%	5,658,017	N/A	Poll	F+A
21	Y	Pass	No	For	2.3%	6,204,340,387	97.7%	148,145,866	2.3%	3,543,447	N/A	Poll	F+A
22	Y	Pass	No	For	5.8%	5,984,706,558	94.2%	369,877,363	5.8%	1,430,448	N/A	Poll	F+A
23	Y	Pass	No	For	1.9%	6,236,585,277	98.1%	117,623,581	1.9%	1,842,967	N/A	Poll	F+A
24	Y	Pass	No	For	0.5%	6,323,344,626	99.5%	30,694,662	0.5%	2,011,965	N/A	Poll	F+A
25	Y	Pass	No	For	0.3%	6,337,162,430	99.7%	16,728,570	0.3%	2,148,112	N/A	Poll	F+A
26	Y	Pass	No	For	0.1%	6,345,523,435	99.9%	8,353,344	0.1%	2,164,224	N/A	Poll	F+A
27	Y	Pass	No	For	3.7%	6,114,103,983	96.3%	235,091,104	3.7%	6,819,642	N/A	Poll	F+A
28	Y	Pass	No	For	1.9%	6,229,148,869	98.1%	121,957,970	1.9%	4,924,213	N/A	Poll	F+A
29	Y	Pass	No	For	0.1%	6,349,832,088	99.9%	3,435,163	0.1%	2,742,502	N/A	Poll	F+A

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## Nationwide Building Society

**Meeting Date:** 07/16/2020

**Country:** United Kingdom

**Primary Security ID:** G6S178103

**Meeting ID:** 1451061

**Record Date:** 07/14/2020

**Meeting Type:** Annual

**Ticker:** NBS

**Shares Voted:** 600,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
5	Approve Amendments to the Rules of the Society	Mgmt	Yes	For	For	No
6	Elect Phil Rivett as Director	Mgmt	Yes	For	For	No
7	Re-elect Rita Clifton as Director	Mgmt	Yes	For	For	No
8	Re-elect Mai Fyfield as Director	Mgmt	Yes	For	For	No
9	Re-elect Joe Garner as Director	Mgmt	Yes	For	For	No
10	Re-elect Albert Hitchcock as Director	Mgmt	Yes	For	For	No
11	Re-elect Kevin Parry as Director	Mgmt	Yes	For	For	No
12	Re-elect Chris Rhodes as Director	Mgmt	Yes	For	For	No
13	Re-elect David Roberts as Director	Mgmt	Yes	For	For	No
14	Re-elect Tim Tookey as Director	Mgmt	Yes	For	For	No
15	Re-elect Gunn Waersted as Director	Mgmt	Yes	For	For	No

### Meeting Results

**Outstanding Shares Voted:**

**Results Available:** Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	1.3%	507,755	98.7%	6,731	1.3%	4,405	N/A	Poll	F+A
2	Y	Pass	No	For	6.5%	478,066	93.5%	33,238	6.5%	7,588	N/A	Poll	F+A
3	Y	Pass	No	For	7.2%	474,181	92.8%	36,789	7.2%	7,933	N/A	Poll	F+A
4	Y	Pass	No	For	3.5%	494,814	96.5%	17,775	3.5%	6,285	N/A	Poll	F+A
5	Y	Pass	No	For	3.2%	492,951	96.8%	16,490	3.2%	9,449	N/A	Poll	F+A
6	Y	Pass	No	For	3.6%	492,726	96.4%	18,350	3.6%	7,805	N/A	Poll	F+A
7	Y	Pass	No	For	3.4%	495,209	96.6%	17,529	3.4%	6,145	N/A	Poll	F+A

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
8	Y	Pass	No	For	3.6%	494,139	96.4%	18,332	3.6%	6,404	N/A	Poll	F+A
9	Y	Pass	No	For	4.0%	491,151	96.0%	20,557	4.0%	7,182	N/A	Poll	F+A
10	Y	Pass	No	For	3.6%	492,825	96.4%	18,344	3.6%	7,719	N/A	Poll	F+A
11	Y	Pass	No	For	3.8%	492,060	96.2%	19,315	3.8%	7,510	N/A	Poll	F+A
12	Y	Pass	No	For	3.8%	491,695	96.2%	19,615	3.8%	7,574	N/A	Poll	F+A
13	Y	Pass	No	For	3.8%	491,774	96.2%	19,620	3.8%	7,490	N/A	Poll	F+A
14	Y	Pass	No	For	3.8%	491,310	96.2%	19,591	3.8%	7,991	N/A	Poll	F+A
15	Y	Pass	No	For	3.6%	493,228	96.4%	18,652	3.6%	6,996	N/A	Poll	F+A

## HomeServe Plc

Meeting Date: 07/17/2020

Country: United Kingdom

Primary Security ID: G4639X119

Meeting ID: 1387108

Record Date: 07/15/2020

Meeting Type: Annual

Ticker: HSV

Shares Voted: 207,154

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
4	Approve Final Dividend	Mgmt	Yes	For	For	No
5	Re-elect Barry Gibson as Director	Mgmt	Yes	For	For	No
6	Re-elect Richard Harpin as Director	Mgmt	Yes	For	For	No
7	Re-elect David Bower as Director	Mgmt	Yes	For	For	No
8	Re-elect Tom Rusin as Director	Mgmt	Yes	For	For	No
9	Re-elect Katrina Cliffe as Director	Mgmt	Yes	For	For	No
10	Re-elect Stella David as Director	Mgmt	Yes	For	For	No
11	Re-elect Edward Fitzmaurice as Director	Mgmt	Yes	For	For	No
12	Re-elect Olivier Grémillon as Director	Mgmt	Yes	For	For	No
13	Re-elect Ron McMillan as Director	Mgmt	Yes	For	For	No
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No



## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## HomeServe Plc

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

### Meeting Results

Outstanding Shares Voted: 335,995,002

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	1.3%	235,474,826	98.7%	3,136,667	1.3%	3,405,064	N/A	Show of hands	F+A
2	Y	Pass	No	For	2.6%	232,066,059	97.4%	6,235,977	2.6%	3,713,421	N/A	Show of hands	F+A
3	Y	Pass	No	For	4.3%	226,075,370	95.7%	10,179,917	4.3%	5,760,270	N/A	Show of hands	F+A
4	Y	Pass	No	For	0.0%	241,994,115	100.0%	360	0.0%	22,083	N/A	Show of hands	F+A
5	Y	Pass	No	For	7.1%	222,719,739	92.9%	16,910,423	7.1%	2,386,395	N/A	Show of hands	F+A
6	Y	Pass	No	For	0.8%	239,945,632	99.2%	2,048,389	0.8%	22,537	N/A	Show of hands	F+A
7	Y	Pass	No	For	2.1%	236,998,043	97.9%	4,994,823	2.1%	23,075	N/A	Show of hands	F+A
8	Y	Pass	No	For	2.1%	236,928,049	97.9%	5,065,514	2.1%	22,879	N/A	Show of hands	F+A
9	Y	Pass	No	For	3.4%	233,850,535	96.6%	8,142,925	3.4%	23,097	N/A	Show of hands	F+A
10	Y	Pass	No	For	8.3%	221,981,192	91.7%	20,012,552	8.3%	22,814	N/A	Show of hands	F+A
11	Y	Pass	No	For	0.4%	241,142,489	99.6%	851,255	0.4%	22,814	N/A	Show of hands	F+A
12	Y	Pass	No	For	0.2%	241,532,983	99.8%	451,029	0.2%	23,075	N/A	Show of hands	F+A
13	Y	Pass	No	For	1.4%	238,526,761	98.6%	3,466,722	1.4%	23,075	N/A	Show of hands	F+A
14	Y	Pass	No	For	3.9%	232,647,165	96.1%	9,344,316	3.9%	24,276	N/A	Show of hands	F+A
15	Y	Pass	No	For	1.8%	237,612,865	98.2%	4,381,238	1.8%	22,455	N/A	Show of hands	F+A
16	Y	Pass	No	For	6.7%	225,727,594	93.3%	16,266,889	6.7%	22,073	N/A	Show of hands	F+A
17	Y	Pass	No	For	0.1%	234,920,570	99.9%	348,268	0.1%	6,747,720	N/A	Show of hands	F+A
18	Y	Pass	No	For	1.1%	232,577,713	98.9%	2,691,099	1.1%	6,747,645	N/A	Show of hands	F+A

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
19	Y	Pass	No	For	1.1%	238,705,615	98.9%	2,719,075	1.1%	591,767	N/A	Show of hands	F+A
20	Y	Pass	No	For	2.5%	235,841,393	97.5%	6,152,933	2.5%	22,232	N/A	Show of hands	F+A

## Cellnex Telecom SA

**Meeting Date:** 07/20/2020

**Country:** Spain

**Primary Security ID:** E2R41M104

**Meeting ID:** 1448292

**Record Date:** 07/15/2020

**Meeting Type:** Annual

**Ticker:** CLNX

**Shares Voted:** 82,200

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	No
2	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	No
3	Approve Allocation of Income	Mgmt	Yes	For	For	No
4	Approve Discharge of Board	Mgmt	Yes	For	For	No
5	Approve Dividends	Mgmt	Yes	For	For	No
6	Renew Appointment of Deloitte as Auditor	Mgmt	Yes	For	For	No
7.1	Approve Grant of Shares to CEO	Mgmt	Yes	For	For	No
7.2	Approve Extraordinary Bonus for CEO	Mgmt	Yes	For	For	No
8.1	Maintain Number of Directors at 12	Mgmt	Yes	For	For	No
8.2	Reelect Concepcion del Rivero Bermejo as Director	Mgmt	Yes	For	For	No
8.3	Ratify Appointment of and Elect Franco Bernabe as Director	Mgmt	Yes	For	For	No
8.4	Ratify Appointment of and Elect Mamoun Jamaï as Director	Mgmt	Yes	For	For	No
8.5	Ratify Appointment of and Elect Christian Coco as Director	Mgmt	Yes	For	For	No
9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	Mgmt	Yes	For	For	No
10	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with Exclusion of Preemptive Rights up to 10 Percent of Capital	Mgmt	Yes	For	For	No
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No
12	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

### Meeting Results

Outstanding Shares Voted: 385,196,564

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%	285,842,225	99.8%	0	0.0%	470,429	0.2%	Poll	F+A+AB
2	Y	Pass	No	For	0.1%	285,982,605	99.9%	61,572	0.0%	268,477	0.1%	Poll	F+A+AB
3	Y	Pass	No	For	0.6%	284,544,015	99.4%	1,767,684	0.6%	955	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	0.7%	284,306,439	99.3%	927,150	0.3%	1,079,065	0.4%	Poll	F+A+AB
5	Y	Pass	No	For	0.9%	283,799,513	99.1%	2,512,686	0.9%	455	0.0%	Poll	F+A+AB
6	Y	Pass	No	For	0.2%	285,769,821	99.8%	274,307	0.1%	268,526	0.1%	Poll	F+A+AB
7.1	Y	Pass	No	For	4.6%	273,071,136	95.4%	12,859,200	4.5%	382,318	0.1%	Poll	F+A+AB
7.2	Y	Pass	No	For	5.1%	271,828,879	94.9%	13,991,648	4.9%	492,127	0.2%	Poll	F+A+AB
8.1	Y	Pass	No	For	0.0%	286,182,723	100.0%	129,476	0.0%	455	0.0%	Poll	F+A+AB
8.2	Y	Pass	No	For	3.7%	275,778,027	96.3%	10,533,672	3.7%	955	0.0%	Poll	F+A+AB
8.3	Y	Pass	No	For	3.7%	275,852,672	96.3%	10,082,891	3.5%	377,091	0.1%	Poll	F+A+AB
8.4	Y	Pass	No	For	6.9%	266,535,804	93.1%	19,775,846	6.9%	1,004	0.0%	Poll	F+A+AB
8.5	Y	Pass	No	For	1.3%	282,454,694	98.7%	3,795,433	1.3%	62,527	0.0%	Poll	F+A+AB
9	Y	Pass	No	For	3.5%	276,182,909	96.5%	10,129,290	3.5%	455	0.0%	Poll	F+A+AB
10	Y	Pass	No	For	7.3%	265,387,226	92.7%	13,432,874	4.7%	7,492,554	2.6%	Poll	F+A+AB
11	Y	Pass	No	For	0.1%	285,916,796	99.9%	395,403	0.1%	455	0.0%	Poll	F+A+AB
12	Y	Pass	No	For	7.0%	266,143,643	93.0%	19,040,597	6.7%	1,128,414	0.4%	Poll	F+A+AB

## Housing Development Finance Corporation Limited

Meeting Date: 07/21/2020

Country: India

Primary Security ID: Y37246207

Meeting ID: 1450438

Record Date: 06/19/2020

Meeting Type: Special

Ticker: 500010

Shares Voted: 414,742

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Postal Ballot	Mgmt	No			
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	No
2	Approve Employee Stock Option Scheme - 2020 and Issuance of Shares to Eligible Employees and Directors Under the Scheme	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

### Meeting Results

Outstanding Shares Voted: 1,730,870,695

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	0.8%	1,400,233,652	99.2%	10,698,903	0.8%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	9.7%	1,273,698,162	90.3%	137,030,397	9.7%	N/A	N/A	Poll	F+A

## Iliad SA

Meeting Date: 07/21/2020

Country: France

Primary Security ID: F4958P102

Meeting ID: 1448601

Record Date: 07/17/2020

Meeting Type: Annual/Special

Ticker: ILD

Shares Voted: 3,283

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 2.60 per Share	Mgmt	Yes	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	Against	Yes
5	Approve Transaction with Holdco Re. Entertainment Convention	Mgmt	Yes	For	Against	Yes
6	Approve Transaction with Cyril Poidatz Re. Tripartite Agreement	Mgmt	Yes	For	Against	Yes
7	Reelect Cyril Poidatz as Director	Mgmt	Yes	For	Against	Yes
8	Reelect Thomas Reynaud as Director	Mgmt	Yes	For	Against	Yes
9	Elect Jacques Veyrat as Director	Mgmt	Yes	For	For	No
10	Elect Celine Lazorthes as Director	Mgmt	Yes	For	For	No
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	Mgmt	Yes	For	For	No
12	Approve Compensation Report	Mgmt	Yes	For	For	No
13	Approve Compensation of Maxime Lombardini, Chairman of the Board	Mgmt	Yes	For	For	No
14	Approve Compensation of Thomas Reynaud, CEO	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## Iliad SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
15	Approve Compensation of Xavier Niel, Vice-CEO	Mgmt	Yes	For	For	No
16	Approve Compensation of Rani Assaf, Vice-CEO	Mgmt	Yes	For	For	No
17	Approve Compensation of Antoine Levasseur, Vice-CEO	Mgmt	Yes	For	For	No
18	Approve Compensation of Alexis Bidinot, Vice-CEO Until Dec. 9, 2020	Mgmt	Yes	For	For	No
19	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	No
20	Approve Remuneration Policy of CEO	Mgmt	Yes	For	Against	Yes
21	Approve Remuneration Policy of Vice-CEOs	Mgmt	Yes	For	For	No
22	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
24	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	For	No
25	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	Yes	For	For	No
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
28	Amend Article 13 of Bylaws Re: Board Composition	Mgmt	Yes	For	For	No
29	Amend Article 17 of Bylaws Re: Board Meetings	Mgmt	Yes	For	For	No
30	Amend Article 21 of Bylaws Re: Agreement Between Company and Director, CEO, Vice-CEO or Shareholder	Mgmt	Yes	For	For	No
31	Amend Article 26 of Bylaws Re: Board Meetings - Powers	Mgmt	Yes	For	For	No
32	Amend Article 27 of Bylaws Re: Board Meetings Attendance - Minutes	Mgmt	Yes	For	For	No
33	Fix Nominal Value of Shares in Bylaws and Subsequent Capitalization of Reserves	Mgmt	Yes	For	For	No
34	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

### Meeting Results

Outstanding Shares Voted: 59,259,517

Results Available: Full

# Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
		N											
1	Y	Pass	No	For	0.1%	56,278,200	99.9%	76,331	0.1%	4,887	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	56,354,531	100.0%	0	N/A	4,887	N/A	Poll	F+A
3	Y	Pass	No	For	0.1%	56,325,866	99.9%	33,552	0.1%	0	N/A	Poll	F+A
4	Y	Pass	No	For	10.7%	46,394,534	89.3%	5,557,811	10.7%	77,432	N/A	Poll	F+A
5	Y	Fail	No	For	52.4%	6,184,624	47.6%	6,799,702	52.4%	77,432	N/A	Poll	F+A
6	Y	Fail	No	For	59.1%	4,710,059	40.9%	6,799,702	59.1%	77,432	N/A	Poll	F+A
7	Y	Pass	No	For	0.8%	55,845,177	99.2%	474,940	0.8%	39,301	N/A	Poll	F+A
8	Y	Pass	No	For	0.4%	56,119,649	99.6%	239,769	0.4%	0	N/A	Poll	F+A
9	Y	Pass	No	For	0.1%	56,229,347	99.9%	30,770	0.1%	39,301	N/A	Poll	F+A
10	Y	Pass	No	For	0.2%	56,229,347	99.8%	90,770	0.2%	39,301	N/A	Poll	F+A
11	Y	Pass	No	For	0.0%	56,351,751	100.0%	6,776	0.0%	891	N/A	Poll	F+A
12	Y	Pass	No	For	1.4%	55,543,144	98.6%	815,674	1.4%	600	N/A	Poll	F+A
13	Y	Pass	No	For	5.0%	53,401,622	95.0%	2,833,873	5.0%	123,923	N/A	Poll	F+A
14	Y	Pass	No	For	5.4%	53,200,679	94.6%	3,034,815	5.4%	123,924	N/A	Poll	F+A
15	Y	Pass	No	For	2.1%	55,185,515	97.9%	1,173,903	2.1%	0	N/A	Poll	F+A
16	Y	Pass	No	For	5.0%	51,838,445	95.0%	2,743,712	5.0%	1,777,261	N/A	Poll	F+A
17	Y	Pass	No	For	4.9%	53,502,240	95.1%	2,733,255	4.9%	123,923	N/A	Poll	F+A
18	Y	Pass	No	For	2.0%	55,226,514	98.0%	1,132,904	2.0%	0	N/A	Poll	F+A
19	Y	Pass	No	For	0.2%	56,237,347	99.8%	121,471	0.2%	600	N/A	Poll	F+A
20	Y	Pass	No	For	13.0%	49,037,006	87.0%	7,321,812	13.0%	600	N/A	Poll	F+A
21	Y	Pass	No	For	3.2%	52,896,738	96.8%	1,758,766	3.2%	1,703,914	N/A	Poll	F+A
22	Y	Pass	No	For	1.5%	55,505,202	98.5%	853,616	1.5%	600	N/A	Poll	F+A
23	Y	Pass	No	For	0.7%	55,970,027	99.3%	388,500	0.7%	891	N/A	Poll	F+A
		N											
24	Y	Pass	No	For	10.3%	50,567,379	89.7%	5,792,277	10.3%	0	N/A	Poll	F+A
25	Y	Pass	No	For	9.7%	50,901,704	90.3%	5,449,702	9.7%	8,250	N/A	Poll	F+A
26	Y	Pass	No	For	1.8%	55,329,485	98.2%	1,030,171	1.8%	0	N/A	Poll	F+A
27	Y	Pass	No	For	0.3%	56,204,543	99.7%	154,513	0.3%	600	N/A	Poll	F+A
28	Y	Pass	No	For	0.1%	56,319,755	99.9%	39,301	0.1%	600	N/A	Poll	F+A

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
29	Y	Pass	No	For	0.2%	56,232,967	99.8%	126,089	0.2%	600	N/A	Poll	F+A
30	Y	Pass	No	For	0.1%	56,319,755	99.9%	39,301	0.1%	N/A	N/A	Poll	F+A
31	Y	Pass	No	For	0.1%	56,319,755	99.9%	39,301	0.1%	600	N/A	Poll	F+A
32	Y	Pass	No	For	0.1%	56,319,755	99.9%	39,301	0.1%	600	N/A	Poll	F+A
33	Y	Pass	No	For	0.2%	56,258,104	99.8%	100,952	0.2%	600	N/A	Poll	F+A
34	Y	Pass	No	For	0.0%	56,359,056	100.0%	0	N/A	600	N/A	Poll	F+A

## Experian Plc

Meeting Date: 07/22/2020

Country: Jersey

Primary Security ID: G32655105

Meeting ID: 1376982

Record Date: 07/20/2020

Meeting Type: Annual

Ticker: EXPN

Shares Voted: 246,617

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
4	Re-elect Dr Ruba Borno as Director	Mgmt	Yes	For	For	No
5	Re-elect Brian Cassin as Director	Mgmt	Yes	For	For	No
6	Re-elect Caroline Donahue as Director	Mgmt	Yes	For	For	No
7	Re-elect Luiz Fleury as Director	Mgmt	Yes	For	For	No
8	Re-elect Deirdre Mahlan as Director	Mgmt	Yes	For	For	No
9	Re-elect Lloyd Pitchford as Director	Mgmt	Yes	For	For	No
10	Re-elect Mike Rogers as Director	Mgmt	Yes	For	For	No
11	Re-elect George Rose as Director	Mgmt	Yes	For	For	No
12	Re-elect Kerry Williams as Director	Mgmt	Yes	For	For	No
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## Experian Plc

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

### Meeting Results

Outstanding Shares Voted: 916,450,765

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%	693,938,254	100.0%	274,891	0.0%	4,520,030	N/A	Poll	F+A
2	Y	Pass	No	For	6.5%	653,070,165	93.5%	45,388,636	6.5%	274,374	N/A	Poll	F+A
3	Y	Pass	No	For	4.7%	651,717,394	95.3%	31,847,208	4.7%	15,168,573	N/A	Poll	F+A
4	Y	Pass	No	For	0.3%	696,137,396	99.7%	2,401,979	0.3%	193,801	N/A	Poll	F+A
5	Y	Pass	No	For	0.1%	697,815,739	99.9%	731,307	0.1%	186,130	N/A	Poll	F+A
6	Y	Pass	No	For	0.3%	696,145,634	99.7%	2,396,769	0.3%	190,773	N/A	Poll	F+A
7	Y	Pass	No	For	0.4%	696,003,367	99.6%	2,525,669	0.4%	204,140	N/A	Poll	F+A
8	Y	Pass	No	For	0.3%	696,151,169	99.7%	2,388,992	0.3%	193,015	N/A	Poll	F+A
9	Y	Pass	No	For	0.5%	695,192,852	99.5%	3,355,072	0.5%	185,252	N/A	Poll	F+A
10	Y	Pass	No	For	0.8%	692,811,502	99.2%	5,730,150	0.8%	191,524	N/A	Poll	F+A
11	Y	Pass	No	For	0.8%	692,625,959	99.2%	5,913,325	0.8%	193,892	N/A	Poll	F+A
12	Y	Pass	No	For	0.2%	697,409,363	99.8%	1,141,167	0.2%	182,646	N/A	Poll	F+A
13	Y	Pass	No	For	0.0%	698,464,916	100.0%	85,865	0.0%	182,395	N/A	Poll	F+A
14	Y	Pass	No	For	0.0%	698,376,448	100.0%	147,001	0.0%	209,727	N/A	Poll	F+A
15	Y	Pass	No	For	5.3%	661,936,536	94.7%	36,738,911	5.3%	57,729	N/A	Poll	F+A
16	Y	Pass	No	For	3.7%	673,047,773	96.3%	25,529,689	3.7%	155,714	N/A	Poll	F+A
17	Y	Pass	No	For	4.5%	667,245,726	95.5%	31,321,795	4.5%	165,654	N/A	Poll	F+A
18	Y	Pass	No	For	1.3%	689,170,674	98.7%	8,978,056	1.3%	584,445	N/A	Poll	F+A

## Tate & Lyle Plc

Meeting Date: 07/23/2020

Country: United Kingdom

Primary Security ID: G86838128

Meeting ID: 1439875

Record Date: 07/21/2020

Meeting Type: Annual

Ticker: TATE



## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## Tate & Lyle Plc

Shares Voted: 331,192

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Policy	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Final Dividend	Mgmt	Yes	For	For	No
5	Re-elect Dr Gerry Murphy as Director	Mgmt	Yes	For	For	No
6	Re-elect Nick Hampton as Director	Mgmt	Yes	For	For	No
7	Re-elect Imran Nawaz as Director	Mgmt	Yes	For	For	No
8	Re-elect Paul Forman as Director	Mgmt	Yes	For	For	No
9	Re-elect Lars Frederiksen as Director	Mgmt	Yes	For	For	No
10	Re-elect Anne Minto as Director	Mgmt	Yes	For	For	No
11	Re-elect Kimberly Nelson as Director	Mgmt	Yes	For	For	No
12	Re-elect Dr Ajai Puri as Director	Mgmt	Yes	For	For	No
13	Re-elect Sybella Stanley as Director	Mgmt	Yes	For	For	No
14	Re-elect Warren Tucker as Director	Mgmt	Yes	For	For	No
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
18	Approve Sharesave Plan	Mgmt	Yes	For	For	No
19	Approve Performance Share Plan	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity	Mgmt	Yes	For	For	No
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

### Meeting Results

Outstanding Shares Voted: 468,417,247

Results Available: Partial

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.1%	343,696,790	99.9%	262,575	0.1%	956,885	N/A	Poll	F+A
2	Y	Pass	No	For	2.8%	333,350,795	97.2%	9,474,353	2.8%	1,515,345	N/A	Poll	F+A
3	Y	Pass	No	For	1.0%	339,436,069	99.0%	3,400,066	1.0%	1,504,358	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	343,654,497	100.0%	111,503	0.0%	574,494	N/A	Poll	F+A
5	Y	Pass	No	For	0.5%	342,028,584	99.5%	1,634,972	0.5%	676,937	N/A	Poll	F+A
6	Y	Pass	No	For	0.2%	342,872,428	99.8%	837,432	0.2%	630,634	N/A	Poll	F+A
7	Y	Pass	No	For	0.6%	341,598,625	99.4%	2,102,336	0.6%	639,533	N/A	Poll	F+A
8	Y	Pass	No	For	0.4%	342,364,816	99.6%	1,337,088	0.4%	638,590	N/A	Poll	F+A
9	Y	Pass	No	For	0.4%	342,268,434	99.6%	1,429,193	0.4%	642,867	N/A	Poll	F+A
10	Y	Pass	No	For	0.2%	342,002,984	99.8%	831,106	0.2%	1,506,404	N/A	Poll	F+A
11	Y	Pass	No	For	0.2%	343,105,202	99.8%	590,747	0.2%	644,545	N/A	Poll	F+A
12	Y	Pass	No	For	0.4%	342,489,791	99.6%	1,210,927	0.4%	639,776	N/A	Poll	F+A
13	Y	Pass	No	For	0.6%	341,708,376	99.4%	1,999,971	0.6%	632,147	N/A	Poll	F+A
14	Y	Pass	No	For	0.4%	342,246,052	99.6%	1,447,564	0.4%	646,878	N/A	Poll	F+A
15	Y	Pass	No	For	0.0%	344,233,498	100.0%	69,337	0.0%	613,415	N/A	Poll	F+A
16	Y	Pass	No	For	0.0%	344,262,284	100.0%	50,563	0.0%	603,403	N/A	Poll	F+A
17	Y	Pass	No	For	0.6%	342,084,482	99.4%	1,928,843	0.6%	902,925	N/A	Poll	F+A
18	Y	Pass	No	For	1.0%	340,911,128	99.0%	3,326,360	1.0%	678,762	N/A	Poll	F+A
19	Y	Pass	No	For	1.6%	338,838,742	98.4%	5,376,337	1.6%	701,170	N/A	Poll	F+A
20	Y	Pass	No	For	3.7%	331,611,876	96.3%	12,702,248	3.7%	602,126	N/A	Poll	F+A
21	Y	Pass	No	For	0.6%	342,293,309	99.4%	1,999,300	0.6%	624,374	N/A	Poll	F+A
22	Y	Pass	No	For	1.0%	340,744,123	99.0%	3,540,771	1.0%	632,088	N/A	Poll	F+A
23	Y	Pass	No	For	0.8%	340,842,469	99.2%	2,702,783	0.8%	1,370,997	N/A	Poll	F+A
24	Y	Pass	No	For	4.0%	330,615,449	96.0%	13,690,620	4.0%	610,181	N/A	Poll	F+A

## United Utilities Group Plc

Meeting Date: 07/24/2020

Country: United Kingdom

Primary Security ID: G92755100

Meeting ID: 1389724

Record Date: 07/22/2020

Meeting Type: Annual

Ticker: UU

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## United Utilities Group Plc

Shares Voted: 621,615

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Re-elect Sir David Higgins as Director	Mgmt	Yes	For	For	No
5	Re-elect Steve Mogford as Director	Mgmt	Yes	For	For	No
6	Re-elect Mark Clare as Director	Mgmt	Yes	For	For	No
7	Re-elect Brian May as Director	Mgmt	Yes	For	For	No
8	Re-elect Stephen Carter as Director	Mgmt	Yes	For	For	No
9	Re-elect Alison Goligher as Director	Mgmt	Yes	For	For	No
10	Re-elect Paulette Rowe as Director	Mgmt	Yes	For	For	No
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
13	Authorise Issue of Equity	Mgmt	Yes	For	For	No
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No
18	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No

## Meeting Results

Outstanding Shares Voted: 681,888,418

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%	472,785,289	100.0%	63,488	0.0%	2,219,994	N/A	Poll	F+A
2	Y	Pass	No	For	0.2%	474,221,469	99.8%	820,759	0.2%	26,543	N/A	Poll	F+A
3	Y	Pass	No	For	2.6%	460,435,984	97.4%	12,243,691	2.6%	2,389,096	N/A	Poll	F+A
4	Y	Pass	No	For	1.4%	458,004,374	98.6%	6,304,961	1.4%	10,756,430	N/A	Poll	F+A

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
5	Y	Pass	No	For	0.2%	472,233,038	99.8%	750,871	0.2%	2,084,862	N/A	Poll	F+A
6	Y	Pass	No	For	1.0%	470,297,736	99.0%	4,604,949	1.0%	163,080	N/A	Poll	F+A
7	Y	Pass	No	For	1.0%	470,278,904	99.0%	4,616,102	1.0%	170,759	N/A	Poll	F+A
8	Y	Pass	No	For	0.9%	468,663,847	99.1%	4,301,883	0.9%	2,100,035	N/A	Poll	F+A
9	Y	Pass	No	For	1.1%	469,682,422	98.9%	5,222,652	1.1%	160,691	N/A	Poll	F+A
10	Y	Pass	No	For	0.8%	471,245,600	99.2%	3,652,719	0.8%	167,446	N/A	Poll	F+A
11	Y	Pass	No	For	0.1%	472,715,025	99.9%	303,588	0.1%	2,047,152	N/A	Poll	F+A
12	Y	Pass	No	For	0.1%	474,563,807	99.9%	413,789	0.1%	85,971	N/A	Poll	F+A
13	Y	Pass	No	For	2.3%	464,043,544	97.7%	10,896,135	2.3%	126,083	N/A	Poll	F+A
14	Y	Pass	No	For	1.1%	469,055,585	98.9%	5,208,999	1.1%	801,181	N/A	Poll	F+A
15	Y	Pass	No	For	1.5%	466,979,884	98.5%	7,296,990	1.5%	788,891	N/A	Poll	F+A
16	Y	Pass	No	For	1.8%	466,109,939	98.2%	8,698,223	1.8%	257,603	N/A	Poll	F+A
17	Y	Pass	No	For	5.2%	450,340,498	94.8%	24,628,018	5.2%	99,255	N/A	Poll	F+A
18	Y	Pass	No	For	1.8%	462,072,439	98.2%	8,458,814	1.8%	4,534,512	N/A	Poll	F+A

## National Grid Plc

Meeting Date: 07/27/2020

Country: United Kingdom

Primary Security ID: G6S9A7120

Meeting ID: 1380296

Record Date: 07/24/2020

Meeting Type: Annual

Ticker: NG

Shares Voted: 2,007,787

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Re-elect Sir Peter Gershon as Director	Mgmt	Yes	For	For	No
4	Re-elect John Pettigrew as Director	Mgmt	Yes	For	For	No
5	Re-elect Andy Agg as Director	Mgmt	Yes	For	For	No
6	Re-elect Nicola Shaw as Director	Mgmt	Yes	For	For	No
7	Re-elect Mark Williamson as Director	Mgmt	Yes	For	For	No
8	Re-elect Jonathan Dawson as Director	Mgmt	Yes	For	For	No
9	Re-elect Therese Esperdy as Director	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## National Grid Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
10	Re-elect Paul Golby as Director	Mgmt	Yes	For	For	No
11	Elect Liz Hewitt as Director	Mgmt	Yes	For	For	No
12	Re-elect Amanda Mesler as Director	Mgmt	Yes	For	For	No
13	Re-elect Earl Shipp as Director	Mgmt	Yes	For	For	No
14	Re-elect Jonathan Silver as Director	Mgmt	Yes	For	For	No
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
17	Approve Remuneration Report	Mgmt	Yes	For	For	No
18	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity	Mgmt	Yes	For	For	No
20	Reapprove Share Incentive Plan	Mgmt	Yes	For	For	No
21	Reapprove Sharesave Plan	Mgmt	Yes	For	For	No
22	Approve Increase in Borrowing Limit	Mgmt	Yes	For	For	No
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
25	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

## Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.1%	2,370,239,911	99.9%	2,364,341	0.1%	2,520,206	N/A	Poll	F+A
2	Y	Pass	No	For	0.9%	2,352,146,577	99.1%	21,655,368	0.9%	1,325,997	N/A	Poll	F+A
3	Y	Pass	No	For	0.9%	2,350,837,977	99.1%	21,465,138	0.9%	2,824,828	N/A	Poll	F+A
4	Y	Pass	No	For	0.3%	2,364,206,040	99.7%	8,274,421	0.3%	2,647,482	N/A	Poll	F+A
5	Y	Pass	No	For	1.6%	2,335,511,566	98.4%	36,860,618	1.6%	2,745,071	N/A	Poll	F+A
6	Y	Pass	No	For	0.3%	2,363,642,190	99.7%	6,887,443	0.3%	4,597,366	N/A	Poll	F+A
7	Y	Pass	No	For	0.4%	2,361,625,789	99.6%	9,093,522	0.4%	4,402,872	N/A	Poll	F+A

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
8	Y	Pass	No	For	0.8%	2,351,511,762	99.2%	19,209,695	0.8%	4,400,726	N/A	Poll	F+A
9	Y	Pass	No	For	0.3%	2,363,815,145	99.7%	7,139,353	0.3%	4,167,685	N/A	Poll	F+A
10	Y	Pass	No	For	0.3%	2,362,346,442	99.7%	7,952,222	0.3%	4,823,519	N/A	Poll	F+A
11	Y	Pass	No	For	0.7%	2,354,019,341	99.3%	16,377,932	0.7%	4,724,910	N/A	Poll	F+A
12	Y	Pass	No	For	0.3%	2,363,523,122	99.7%	6,963,789	0.3%	4,635,272	N/A	Poll	F+A
13	Y	Pass	No	For	0.3%	2,362,999,504	99.7%	7,369,536	0.3%	3,349,143	N/A	Poll	F+A
14	Y	Pass	No	For	0.4%	2,360,068,009	99.6%	10,334,594	0.4%	4,718,384	N/A	Poll	F+A
15	Y	Pass	No	For	0.1%	2,369,468,945	99.9%	3,467,423	0.1%	2,185,434	N/A	Poll	F+A
16	Y	Pass	No	For	0.2%	2,366,006,827	99.8%	4,257,527	0.2%	4,854,201	N/A	Poll	F+A
17	Y	Pass	No	For	3.1%	2,273,916,544	96.9%	72,165,518	3.1%	29,038,913	N/A	Poll	F+A
18	Y	Pass	No	For	2.4%	2,300,577,177	97.6%	56,040,139	2.4%	18,503,670	N/A	Poll	F+A
19	Y	Pass	No	For	2.5%	2,314,485,550	97.5%	58,233,641	2.5%	2,401,796	N/A	Poll	F+A
20	Y	Pass	No	For	0.6%	2,355,628,504	99.4%	15,119,083	0.6%	4,380,356	N/A	Poll	F+A
21	Y	Pass	No	For	3.0%	2,299,020,699	97.0%	71,697,082	3.0%	4,410,162	N/A	Poll	F+A
22	Y	Pass	No	For	1.1%	2,346,865,378	98.9%	24,970,667	1.1%	3,284,639	N/A	Poll	F+A
23	Y	Pass	No	For	0.9%	2,347,855,461	99.1%	21,937,889	0.9%	5,328,833	N/A	Poll	F+A
24	Y	Pass	No	For	2.2%	2,317,456,179	97.8%	52,483,067	2.2%	5,177,064	N/A	Poll	F+A
25	Y	Pass	No	For	1.6%	2,335,095,456	98.4%	38,139,762	1.6%	1,880,085	N/A	Poll	F+A
26	Y	Pass	No	For	8.2%	2,178,231,519	91.8%	194,339,641	8.2%	2,549,043	N/A	Poll	F+A

## Vodafone Group Plc

Meeting Date: 07/28/2020

Country: United Kingdom

Primary Security ID: G93882192

Meeting ID: 1437205

Record Date: 07/24/2020

Meeting Type: Annual

Ticker: VOD

Shares Voted: 21,550,743

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Elect Jean-Francois van Boxmeer as Director	Mgmt	Yes	For	For	No
3	Re-elect Gerard Kleisterlee as Director	Mgmt	Yes	For	For	No
4	Re-elect Nick Read as Director	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## Vodafone Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Re-elect Margherita Della Valle as Director	Mgmt	Yes	For	For	No
6	Re-elect Sir Crispin Davis as Director	Mgmt	Yes	For	For	No
7	Re-elect Michel Demare as Director	Mgmt	Yes	For	For	No
8	Re-elect Dame Clara Furse as Director	Mgmt	Yes	For	For	No
9	Re-elect Valerie Gooding as Director	Mgmt	Yes	For	For	No
10	Re-elect Renee James as Director	Mgmt	Yes	For	For	No
11	Re-elect Maria Amparo Moraleda Martinez as Director	Mgmt	Yes	For	For	No
12	Re-elect Sanjiv Ahuja as Director	Mgmt	Yes	For	For	No
13	Re-elect David Thodey as Director	Mgmt	Yes	For	For	No
14	Re-elect David Nish as Director	Mgmt	Yes	For	For	No
15	Approve Final Dividend	Mgmt	Yes	For	For	No
16	Approve Remuneration Policy	Mgmt	Yes	For	For	No
17	Approve Remuneration Report	Mgmt	Yes	For	For	No
18	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
19	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity	Mgmt	Yes	For	For	No
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
24	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No
26	Approve Share Incentive Plan	Mgmt	Yes	For	For	No

### Meeting Results

Outstanding Shares Voted: 26,824,278,985

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	1.6%	17,545,806,649	98.4%	290,087,707	1.6%	184,821,641	N/A	Poll	F+A
2	Y	Pass	No	For	10.2%	16,162,290,120	89.8%	1,843,235,225	10.2%	15,178,924	N/A	Poll	F+A

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
3	Y	Pass	No	For	1.2%	17,782,168,669	98.8%	215,350,944	1.2%	23,184,663	N/A	Poll	F+A
4	Y	Pass	No	For	0.2%	17,838,678,506	99.8%	37,705,033	0.2%	144,309,996	N/A	Poll	F+A
5	Y	Pass	No	For	1.6%	17,723,749,046	98.4%	283,536,049	1.6%	13,413,286	N/A	Poll	F+A
6	Y	Pass	No	For	0.4%	17,938,786,382	99.6%	66,682,955	0.4%	15,234,304	N/A	Poll	F+A
7	Y	Pass	No	For	1.8%	17,675,507,845	98.2%	329,783,140	1.8%	15,405,511	N/A	Poll	F+A
8	Y	Pass	No	For	0.3%	17,958,941,664	99.7%	47,382,651	0.3%	14,377,190	N/A	Poll	F+A
9	Y	Pass	No	For	1.1%	17,778,165,236	98.9%	202,755,034	1.1%	39,788,088	N/A	Poll	F+A
10	Y	Pass	No	For	13.2%	15,624,114,054	86.8%	2,380,712,902	13.2%	15,868,579	N/A	Poll	F+A
11	Y	Pass	No	For	0.4%	17,928,139,248	99.6%	77,896,331	0.4%	14,650,052	N/A	Poll	F+A
12	Y	Pass	No	For	0.2%	17,961,158,199	99.8%	44,239,455	0.2%	15,292,296	N/A	Poll	F+A
13	Y	Withdrawn	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	2.5%	17,556,677,676	97.5%	449,268,085	2.5%	14,759,610	N/A	Poll	F+A
15	Y	Pass	No	For	1.5%	17,743,257,151	98.5%	269,011,908	1.5%	8,443,173	N/A	Poll	F+A
16	Y	Pass	No	For	3.6%	17,195,227,349	96.4%	639,935,461	3.6%	185,334,870	N/A	Poll	F+A
17	Y	Pass	No	For	4.5%	17,153,884,741	95.5%	807,934,531	4.5%	58,861,777	N/A	Poll	F+A
18	Y	Pass	No	For	0.3%	17,956,467,585	99.7%	55,415,453	0.3%	8,818,018	N/A	Poll	F+A
19	Y	Pass	No	For	0.4%	17,936,353,590	99.6%	71,673,226	0.4%	12,662,719	N/A	Poll	F+A
20	Y	Pass	No	For	8.5%	16,474,862,108	91.5%	1,526,095,584	8.5%	19,719,054	N/A	Poll	F+A
21	Y	Pass	No	For	2.2%	17,588,539,002	97.8%	403,392,823	2.2%	28,746,598	N/A	Poll	F+A
22	Y	Pass	No	For	2.7%	17,510,605,282	97.3%	483,103,241	2.7%	26,982,435	N/A	Poll	F+A
23	Y	Pass	No	For	2.6%	17,535,797,880	97.4%	459,023,490	2.6%	25,872,888	N/A	Poll	F+A
24	Y	Pass	No	For	2.7%	17,514,773,647	97.3%	488,178,979	2.7%	17,743,696	N/A	Poll	F+A
25	Y	Pass	No	For	6.3%	16,795,515,514	93.7%	1,133,253,228	6.3%	91,923,634	N/A	Poll	F+A
26	Y	Pass	No	For	0.6%	17,901,440,411	99.4%	99,230,018	0.6%	20,008,628	N/A	Poll	F+A

## Ferguson Plc

Meeting Date: 07/29/2020

Record Date: 07/27/2020

Country: Jersey

Meeting Type: Special

Primary Security ID: G3421J106

Ticker: FERG

Meeting ID: 1453597



## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## Ferguson Plc

Shares Voted: 63,235

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Adopt New Articles of Association	Mgmt	Yes	For	For	No

### Meeting Results

Outstanding Shares Voted: 224,888,940

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.5%	177,947,083	99.5%	927,396	0.5%	76,402	N/A	Poll	F+A

## Housing Development Finance Corporation Limited

Meeting Date: 07/30/2020

Country: India

Primary Security ID: Y37246207

Meeting ID: 1441206

Record Date: 07/23/2020

Meeting Type: Annual

Ticker: 500010

Shares Voted: 368,915

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
1.b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Dividend	Mgmt	Yes	For	For	No
3	Reelect Renu Sud Karnad as Director	Mgmt	Yes	For	For	No
4	Approve Reappointment and Remuneration of Renu Sud Karnad as Managing Director	Mgmt	Yes	For	For	No
5	Approve Reappointment and Remuneration of V. Srinivasa Rangan as Whole-Time Director Designated as Executive Director	Mgmt	Yes	For	For	No
6	Approve Related Party Transactions with HDFC Bank Limited	Mgmt	Yes	For	For	No
7	Approve Issuance of Redeemable Non-Convertible Debentures and/or Other Hybrid Instruments on Private Placement Basis	Mgmt	Yes	For	For	No
8	Approve Sale of Shares Held in HDFC Life Insurance Company Limited	Mgmt	Yes	For	For	No
9	Approve Sale of Shares Held in HDFC ERGO General Insurance Company Limited	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

### Meeting Results

Outstanding Shares Voted: 1,733,127,679

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.a	Y	Pass	No	For	0.0%	1,317,089,809	100.0%	595,515	0.0%	N/A	N/A	Poll	F+A
1.b	Y	Pass	No	For	0.0%	1,315,249,713	100.0%	595,534	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	2.2%	1,326,900,355	97.8%	29,391,594	2.2%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	3.0%	1,285,570,085	97.0%	40,101,800	3.0%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	1.7%	1,304,747,495	98.3%	22,435,725	1.7%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	1.4%	1,321,821,148	98.6%	18,639,543	1.4%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	1.1%	1,333,119,025	98.9%	15,212,542	1.1%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	0.7%	1,347,607,747	99.3%	9,508,403	0.7%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	0.0%	1,357,098,308	100.0%	14,268	0.0%	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	0.0%	1,292,311,047	100.0%	15,992	0.0%	N/A	N/A	Poll	F+A

## JD Sports Fashion Plc

Meeting Date: 07/31/2020

Country: United Kingdom

Primary Security ID: G5144Y112

Meeting ID: 1425877

Record Date: 07/29/2020

Meeting Type: Annual

Ticker: JD

Shares Voted: 451,433

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
4	Re-elect Peter Cowgill as Director	Mgmt	Yes	For	For	No
5	Re-elect Neil Greenhalgh as Director	Mgmt	Yes	For	For	No
6	Re-elect Andrew Leslie as Director	Mgmt	Yes	For	For	No
7	Re-elect Martin Davies as Director	Mgmt	Yes	For	For	No
8	Re-elect Heather Jackson as Director	Mgmt	Yes	For	For	No
9	Re-elect Kath Smith as Director	Mgmt	Yes	For	For	No
10	Re-elect Andrew Rubin as Director	Mgmt	Yes	For	For	No
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## JD Sports Fashion Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
13	Approve Long Term Incentive Plan 2020	Mgmt	Yes	For	For	No
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

### Meeting Results

Outstanding Shares Voted: 973,233,160

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	857,682,569	100.0%	44,178	0.0%	2,928,064	N/A	Poll	F+A
2	Y	Pass	No	For	31.1%	584,501,276	68.9%	264,320,264	31.1%	11,833,271	N/A	Poll	F+A
3	Y	Pass	No	For	32.5%	578,182,516	67.5%	278,639,388	32.5%	3,832,907	N/A	Poll	F+A
4	Y	Pass	No	For	13.0%	743,383,836	87.0%	110,905,185	13.0%	6,365,790	N/A	Poll	F+A
5	Y	Pass	No	For	0.4%	857,437,558	99.6%	3,208,547	0.4%	8,707	N/A	Poll	F+A
6	Y	Pass	No	For	18.1%	704,454,037	81.9%	156,192,698	18.1%	8,076	N/A	Poll	F+A
7	Y	Pass	No	For	11.0%	766,182,294	89.0%	94,460,041	11.0%	12,476	N/A	Poll	F+A
8	Y	Pass	No	For	8.1%	791,079,027	91.9%	69,567,709	8.1%	8,076	N/A	Poll	F+A
9	Y	Pass	No	For	2.2%	841,815,262	97.8%	18,826,474	2.2%	13,076	N/A	Poll	F+A
10	Y	Pass	No	For	2.1%	842,204,886	97.9%	18,441,849	2.1%	8,076	N/A	Poll	F+A
11	Y	Pass	No	For	5.2%	815,864,332	94.8%	44,781,612	5.2%	8,867	N/A	Poll	F+A
12	Y	Pass	No	For	0.0%	860,477,579	100.0%	168,997	0.0%	8,236	N/A	Poll	F+A
13	Y	Pass	No	For	29.7%	603,855,603	70.3%	254,873,552	29.7%	1,925,656	N/A	Poll	F+A
14	Y	Pass	No	For	0.3%	857,377,847	99.7%	2,758,650	0.3%	518,315	N/A	Poll	F+A
15	Y	Pass	No	For	0.0%	860,617,543	100.0%	34,418	0.0%	2,851	N/A	Poll	F+A
16	Y	Pass	No	For	4.3%	823,798,796	95.7%	36,851,510	4.3%	4,506	N/A	Poll	F+A
17	Y	Pass	No	For	1.6%	847,152,227	98.4%	13,491,280	1.6%	11,305	N/A	Poll	F+A

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## Pennon Group Plc

**Meeting Date:** 07/31/2020

**Country:** United Kingdom

**Primary Security ID:** G8295T213

**Meeting ID:** 1382321

**Record Date:** 07/29/2020

**Meeting Type:** Annual

**Ticker:** PNN

**Shares Voted:** 180,545

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Remuneration Policy	Mgmt	Yes	For	For	No
5	Re-elect Gill Rider as Director	Mgmt	Yes	For	For	No
6	Re-elect Neil Cooper as Director	Mgmt	Yes	For	For	No
7	Elect Paul Boote as Director	Mgmt	Yes	For	For	No
8	Elect Jon Butterworth as Director	Mgmt	Yes	For	For	No
9	Re-elect Susan Davy as Director	Mgmt	Yes	For	For	No
10	Re-elect Iain Evans as Director	Mgmt	Yes	For	For	No
11	Elect Claire Ighodaro as Director	Mgmt	Yes	For	For	No
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Yes	For	For	No
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No
20	Approve WaterShare+ Dividend	Mgmt	Yes	For	For	No

### Meeting Results

**Outstanding Shares Voted:** 421,434,437

**Results Available:** Full

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

Reporting Period: 07/01/2020 to 09/30/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	297,859,462	100.0%	46,125	0.0%	1,342,206	N/A	Poll	F+A
2	Y	Pass	No	For	2.6%	291,376,981	97.4%	7,867,771	2.6%	3,042	N/A	Poll	F+A
3	Y	Pass	No	For	3.2%	288,777,693	96.8%	9,401,061	3.2%	1,069,039	N/A	Poll	F+A
4	Y	Pass	No	For	8.5%	273,446,928	91.5%	25,393,521	8.5%	407,344	N/A	Poll	F+A
5	Y	Pass	No	For	0.0%	299,194,338	100.0%	39,386	0.0%	14,070	N/A	Poll	F+A
6	Y	Pass	No	For	0.4%	298,089,205	99.6%	1,143,035	0.4%	15,554	N/A	Poll	F+A
7	Y	Pass	No	For	0.2%	298,566,874	99.8%	665,416	0.2%	15,504	N/A	Poll	F+A
8	Y	Pass	No	For	0.0%	298,125,247	100.0%	54,648	0.0%	1,067,898	N/A	Poll	F+A
9	Y	Pass	No	For	0.0%	298,164,810	100.0%	17,295	0.0%	1,065,689	N/A	Poll	F+A
10	Y	Pass	No	For	0.0%	298,150,935	100.0%	28,127	0.0%	1,068,732	N/A	Poll	F+A
11	Y	Pass	No	For	0.1%	298,897,358	99.9%	335,856	0.1%	14,580	N/A	Poll	F+A
12	Y	Pass	No	For	0.5%	296,613,972	99.5%	1,571,034	0.5%	1,062,788	N/A	Poll	F+A
13	Y	Pass	No	For	0.5%	297,587,686	99.5%	1,642,903	0.5%	17,205	N/A	Poll	F+A
14	Y	Pass	No	For	2.8%	290,962,478	97.2%	8,271,637	2.8%	13,679	N/A	Poll	F+A
15	Y	Pass	No	For	3.0%	290,129,081	97.0%	9,106,923	3.0%	11,790	N/A	Poll	F+A
16	Y	Pass	No	For	0.0%	298,684,431	100.0%	72,599	0.0%	490,764	N/A	Poll	F+A
17	Y	Pass	No	For	0.4%	297,570,396	99.6%	1,182,133	0.4%	495,264	N/A	Poll	F+A
18	Y	Pass	No	For	3.0%	290,207,455	97.0%	8,891,825	3.0%	148,513	N/A	Poll	F+A
19	Y	Pass	No	For	5.2%	283,791,500	94.8%	15,450,409	5.2%	5,885	N/A	Poll	F+A
20	Y	Pass	No	For	2.6%	291,151,815	97.4%	7,924,875	2.6%	171,104	N/A	Poll	F+A

## Suofeiya Home Collection Co., Ltd.

Meeting Date: 08/03/2020

Country: China

Primary Security ID: Y29336107

Meeting ID: 1457113

Record Date: 07/29/2020

Meeting Type: Special

Ticker: 002572

Shares Voted: 1,451,679

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Provision of Guarantee	Mgmt	Yes	For	For	No
2	Approve Termination of External Investment as well as Dissolution and Liquidation of Indirect Subsidiary	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## Suofeiya Home Collection Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Approve Adjustment of Investment Plan	Mgmt	Yes	For	For	No

### Meeting Results

Outstanding Shares Voted: 912,370,038

Results Available: Full

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	537,193,198	100.0%	0	N/A	0	N/A	Poll	F+A+AB
2	Y	Pass	No	For	0.0%	537,193,198	100.0%	0	N/A	0	N/A	Poll	F+A+AB
3	Y	Pass	No	For	0.0%	537,193,198	100.0%	0	N/A	0	N/A	Poll	F+A+AB

## Babcock International Group Plc

Meeting Date: 08/04/2020

Country: United Kingdom

Primary Security ID: G0689Q152

Meeting ID: 1436511

Record Date: 07/31/2020

Meeting Type: Annual

Ticker: BAB

Shares Voted: 1,348,076

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Policy	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Re-elect Ruth Cairnie as Director	Mgmt	Yes	For	For	No
5	Re-elect Sir David Omand as Director	Mgmt	Yes	For	For	No
6	Re-elect Victoire de Margerie as Director	Mgmt	Yes	For	For	No
7	Re-elect Lucy Dimes as Director	Mgmt	Yes	For	For	No
8	Re-elect Myles Lee as Director	Mgmt	Yes	For	For	No
9	Re-elect Kjersti Wiklund as Director	Mgmt	Yes	For	For	No
10	Re-elect Archie Bethel as Director	Mgmt	Yes	For	For	No
11	Re-elect Franco Martinelli as Director	Mgmt	Yes	For	For	No
12	Elect Russ Houlden as Director	Mgmt	Yes	For	For	No
13	Elect Carl-Peter Forster as Director	Mgmt	Yes	For	For	No
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## Babcock International Group Plc

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

### Meeting Results

Outstanding Shares Voted: 505,596,597

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	360,119,388	100.0%	94,733	0.0%	16,648,194	N/A	Poll	F+A
2	Y	Pass	No	For	0.5%	358,523,814	99.5%	1,866,823	0.5%	16,471,678	N/A	Poll	F+A
3	Y	Pass	No	For	0.5%	374,839,939	99.5%	1,995,057	0.5%	27,320	N/A	Poll	F+A
4	Y	Pass	No	For	0.6%	358,367,104	99.4%	2,021,583	0.6%	16,473,628	N/A	Poll	F+A
5	Y	Pass	No	For	0.2%	375,910,761	99.8%	915,268	0.2%	36,287	N/A	Poll	F+A
6	Y	Pass	No	For	0.1%	376,333,943	99.9%	489,659	0.1%	38,714	N/A	Poll	F+A
7	Y	Pass	No	For	0.1%	376,472,612	99.9%	353,026	0.1%	36,678	N/A	Poll	F+A
8	Y	Pass	No	For	0.1%	376,468,520	99.9%	356,145	0.1%	37,651	N/A	Poll	F+A
9	Y	Pass	No	For	0.4%	375,472,178	99.6%	1,348,624	0.4%	41,514	N/A	Poll	F+A
10	Y	Pass	No	For	0.2%	373,558,010	99.8%	580,156	0.2%	2,724,150	N/A	Poll	F+A
11	Y	Pass	No	For	7.6%	345,551,447	92.4%	28,571,012	7.6%	2,739,857	N/A	Poll	F+A
12	Y	Pass	No	For	0.0%	376,690,556	100.0%	132,153	0.0%	39,607	N/A	Poll	F+A
13	Y	Pass	No	For	3.7%	362,972,051	96.3%	13,850,055	3.7%	40,210	N/A	Poll	F+A
14	Y	Pass	No	For	5.8%	354,996,144	94.2%	21,698,278	5.8%	167,893	N/A	Poll	F+A
15	Y	Pass	No	For	1.4%	371,640,095	98.6%	5,198,843	1.4%	23,378	N/A	Poll	F+A
16	Y	Pass	No	For	8.5%	344,837,662	91.5%	31,991,254	8.5%	33,400	N/A	Poll	F+A
17	Y	Pass	No	For	2.8%	366,215,483	97.2%	10,602,504	2.8%	44,329	N/A	Poll	F+A
18	Y	Pass	No	For	1.9%	369,671,867	98.1%	7,139,162	1.9%	51,287	N/A	Poll	F+A

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
19	Y	Pass	No	For	4.4%	359,972,625	95.6%	16,689,929	4.4%	199,761	N/A	Poll	F+A
20	Y	Pass	No	For	5.3%	356,783,294	94.7%	20,072,888	5.3%	6,134	N/A	Poll	F+A

## Mahindra & Mahindra Limited

Meeting Date: 08/07/2020

Country: India

Primary Security ID: Y54164150

Meeting ID: 1448602

Record Date: 07/31/2020

Meeting Type: Annual

Ticker: 500520

Shares Voted: 1,355,900

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Dividend	Mgmt	Yes	For	For	No
4	Reelect Anand G. Mahindra as Director	Mgmt	Yes	For	For	No
5	Approve Remuneration of Cost Auditors	Mgmt	Yes	For	For	No
6	Approve Redesignation and Remuneration of Pawan Goenka as Managing Director and Chief Executive Officer and Approve Reappointment of Pawan Goenka as Managing Director Designated as Managing Director and Chief Executive Officer	Mgmt	Yes	For	For	No
7	Elect Anish Shah as Director	Mgmt	Yes	For	For	No
8	Approve Appointment and Remuneration of Anish Shah as Whole-Time Director Designated as Deputy Managing Director and Group Chief Financial Officer and as Managing Director designated as Managing Director and Chief Executive Officer	Mgmt	Yes	For	For	No
9	Elect Rajesh Jejurikar as Director	Mgmt	Yes	For	For	No
10	Approve Appointment and Remuneration of Rajesh Jejurikar as Whole-Time Director Designated as Executive Director (Automotive and Farm Sectors)	Mgmt	Yes	For	For	No
11	Elect CP Gurnani as Director	Mgmt	Yes	For	For	No

### Meeting Results

Outstanding Shares Voted: 1,243,192,544

Results Available: Full

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

Reporting Period: 07/01/2020 to 09/30/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	932,948,769	100.0%	6,568	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	932,948,108	100.0%	6,594	0.0%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.1%	965,321,985	99.9%	638,538	0.1%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	2.8%	936,194,391	97.2%	26,824,821	2.8%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	0.0%	965,876,060	100.0%	9,896	0.0%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	17.6%	787,506,832	82.4%	167,895,070	17.6%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	4.2%	924,949,624	95.8%	40,650,666	4.2%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	3.3%	931,069,479	96.7%	31,824,105	3.3%	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	3.3%	934,203,383	96.7%	31,397,228	3.3%	N/A	N/A	Poll	F+A
10	Y	Pass	No	For	3.2%	931,702,440	96.8%	31,192,311	3.2%	N/A	N/A	Poll	F+A
11	Y	Pass	No	For	3.1%	925,239,686	96.9%	29,878,885	3.1%	N/A	N/A	Poll	F+A

## EMS-Chemie Holding AG

Meeting Date: 08/08/2020

Country: Switzerland

Primary Security ID: H22206199

Meeting ID: 1382672

Record Date:

Meeting Type: Annual

Ticker: EMSN

Shares Voted: 2,661

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Acknowledge Proper Convening of Meeting	Mgmt	No			
3.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3.2.1	Approve Remuneration of Board of Directors in the Amount of CHF 898,000	Mgmt	Yes	For	For	No
3.2.2	Approve Remuneration of Executive Committee in the Amount of CHF 2.7 Million	Mgmt	Yes	For	Against	Yes
4	Approve Allocation of Income and Ordinary Dividends of CHF 15.60 per Share and a Special Dividend of CHF 4.40 per Share	Mgmt	Yes	For	For	No
5	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
6.1.1	Reelect Bernhard Merki as Director, Board Chairman, and Member of the Compensation Committee	Mgmt	Yes	For	For	No
6.1.2	Reelect Magdalena Martullo as Director	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## EMS-Chemie Holding AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6.1.3	Reelect Joachim Streu as Director and Member of the Compensation Committee	Mgmt	Yes	For	For	No
6.1.4	Reelect Christoph Maeder as Director and Member of the Compensation Committee	Mgmt	Yes	For	For	No
6.2	Ratify Ernst & Young AG as Auditors	Mgmt	Yes	For	For	No
6.3	Designate Robert Daeppen as Independent Proxy	Mgmt	Yes	For	For	No
7	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

### Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	N												
3.1	Y	Pass	No	For	N/A	N/A	N/A	2,401	N/A	5,686	N/A	Poll	F+A
3.2.1	Y	Pass	No	For	N/A	N/A	N/A	34,691	N/A	20,543	N/A	Poll	F+A
3.2.2	Y	Pass	No	For	N/A	N/A	N/A	1,770,614	N/A	22,007	N/A	Poll	F+A
4	Y	Pass	No	For	N/A	N/A	N/A	1,507	N/A	11,636	N/A	Poll	F+A
5	Y	Pass	No	For	N/A	N/A	N/A	4,525	N/A	17,186	N/A	Poll	F+A
6.1.1	Y	Pass	No	For	N/A	N/A	N/A	904,651	N/A	11,943	N/A	Poll	F+A
6.1.2	Y	Pass	No	For	N/A	N/A	N/A	161,670	N/A	3,397	N/A	Poll	F+A
6.1.3	Y	Pass	No	For	N/A	N/A	N/A	91,484	N/A	11,359	N/A	Poll	F+A
6.1.4	Y	Pass	No	For	N/A	N/A	N/A	559,241	N/A	12,573	N/A	Poll	F+A
6.2	Y	Pass	No	For	N/A	N/A	N/A	26,545	N/A	10,910	N/A	Poll	F+A
6.3	Y	Pass	No	For	N/A	N/A	N/A	2,241	N/A	2,866	N/A	Poll	F+A
7	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

## SSE Plc

Meeting Date: 08/12/2020

Country: United Kingdom

Primary Security ID: G8842P102

Meeting ID: 1379022

Record Date: 08/10/2020

Meeting Type: Annual

Ticker: SSE

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

SSE Plc

Shares Voted: 1,419,309

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Re-elect Gregor Alexander as Director	Mgmt	Yes	For	For	No
5	Re-elect Sue Bruce as Director	Mgmt	Yes	For	For	No
6	Re-elect Tony Cocker as Director	Mgmt	Yes	For	For	No
7	Re-elect Crawford Gillies as Director	Mgmt	Yes	For	For	No
8	Re-elect Richard Gillingwater as Director	Mgmt	Yes	For	For	No
9	Re-elect Peter Lynas as Director	Mgmt	Yes	For	For	No
10	Re-elect Helen Mahy as Director	Mgmt	Yes	For	For	No
11	Re-elect Alistair Phillips-Davies as Director	Mgmt	Yes	For	For	No
12	Re-elect Martin Pibworth as Director	Mgmt	Yes	For	For	No
13	Re-elect Melanie Smith as Director	Mgmt	Yes	For	For	No
14	Elect Angela Strank as Director	Mgmt	Yes	For	For	No
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

## Meeting Results

Outstanding Shares Voted: 1,039,679,257

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	687,818,588	100.0%	40,459	0.0%	825,124	N/A	Poll	F+A
2	Y	Pass	No	For	3.4%	655,241,110	96.6%	22,963,722	3.4%	10,479,337	N/A	Poll	F+A
3	Y	Pass	No	For	0.9%	682,099,272	99.1%	6,118,177	0.9%	466,721	N/A	Poll	F+A

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
4	Y	Pass	No	For	0.2%	684,371,012	99.8%	1,307,728	0.2%	3,005,431	N/A	Poll	F+A
5	Y	Pass	No	For	0.5%	682,175,929	99.5%	3,408,473	0.5%	3,099,768	N/A	Poll	F+A
6	Y	Pass	No	For	0.5%	682,367,325	99.5%	3,207,013	0.5%	3,109,833	N/A	Poll	F+A
7	Y	Pass	No	For	0.5%	682,350,767	99.5%	3,221,627	0.5%	3,111,777	N/A	Poll	F+A
8	Y	Pass	No	For	6.7%	639,448,524	93.3%	45,865,632	6.7%	3,370,013	N/A	Poll	F+A
9	Y	Pass	No	For	0.5%	682,376,519	99.5%	3,200,630	0.5%	3,107,022	N/A	Poll	F+A
10	Y	Pass	No	For	0.5%	682,367,791	99.5%	3,210,676	0.5%	3,105,704	N/A	Poll	F+A
11	Y	Pass	No	For	0.1%	687,606,398	99.9%	541,436	0.1%	536,337	N/A	Poll	F+A
12	Y	Pass	No	For	0.1%	687,586,988	99.9%	554,364	0.1%	542,819	N/A	Poll	F+A
13	Y	Pass	No	For	0.5%	682,345,438	99.5%	3,227,420	0.5%	3,111,313	N/A	Poll	F+A
14	Y	Pass	No	For	9.8%	615,848,806	90.2%	66,641,893	9.8%	6,193,470	N/A	Poll	F+A
15	Y	Pass	No	For	0.1%	687,518,378	99.9%	632,167	0.1%	533,626	N/A	Poll	F+A
16	Y	Pass	No	For	0.1%	687,728,025	99.9%	453,855	0.1%	502,291	N/A	Poll	F+A
17	Y	Pass	No	For	1.8%	675,570,306	98.2%	12,619,890	1.8%	493,975	N/A	Poll	F+A
18	Y	Pass	No	For	0.7%	683,267,036	99.3%	4,883,744	0.7%	533,391	N/A	Poll	F+A
19	Y	Pass	No	For	1.5%	677,574,656	98.5%	10,382,778	1.5%	726,735	N/A	Poll	F+A
20	Y	Pass	No	For	5.6%	649,970,175	94.4%	38,197,992	5.6%	516,003	N/A	Poll	F+A

## Larsen & Toubro Limited

Meeting Date: 08/13/2020

Country: India

Primary Security ID: Y5217N159

Meeting ID: 1455901

Record Date: 08/06/2020

Meeting Type: Annual

Ticker: 500510

Shares Voted: 376,711

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Reelect Subramanian Sarma as Director	Mgmt	Yes	For	For	No
4	Reelect Sunita Sharma as Director	Mgmt	Yes	For	For	No
5	Reelect A.M Naik as Director	Mgmt	Yes	For	For	No
6	Approve A.M Naik to Continue Office as Non-Executive Director	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## Larsen & Toubro Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
7	Elect Sudhindra Vasantrya as Director	Mgmt	Yes	For	For	No
8	Elect T. Madhava Das as Director	Mgmt	Yes	For	For	No
9	Approve Reappointment and Remuneration of D.K Sen as Whole-Time Director	Mgmt	Yes	For	Against	Yes
10	Approve Appointment and Remuneration of Subramanian Sarma as Whole-Time Director	Mgmt	Yes	For	Against	Yes
11	Approve Appointment and Remuneration of Sudhindra Vasantrya Desai as Whole-Time Director	Mgmt	Yes	For	Against	Yes
12	Approve Appointment and Remuneration of T. Madhava Das as Whole-Time Director	Mgmt	Yes	For	Against	Yes
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	No
14	Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
15	Approve Remuneration of Cost Auditors	Mgmt	Yes	For	For	No

### Meeting Results

Outstanding Shares Voted: 1,404,034,846

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	929,340,805	100.0%	2,996	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	966,184,102	100.0%	5,790	0.0%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	3.6%	911,181,917	96.4%	33,661,720	3.6%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	3.0%	916,793,346	97.0%	28,159,162	3.0%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	4.2%	905,591,345	95.8%	39,220,888	4.2%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	4.1%	906,505,595	95.9%	38,401,528	4.1%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	3.5%	929,758,874	96.5%	33,666,276	3.5%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	3.5%	929,762,011	96.5%	33,662,710	3.5%	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	13.6%	824,660,978	86.4%	129,909,402	13.6%	N/A	N/A	Poll	F+A
10	Y	Pass	No	For	13.6%	824,659,096	86.4%	129,907,807	13.6%	N/A	N/A	Poll	F+A
11	Y	Pass	No	For	13.6%	824,657,342	86.4%	129,913,128	13.6%	N/A	N/A	Poll	F+A
12	Y	Pass	No	For	13.6%	824,654,631	86.4%	129,915,372	13.6%	N/A	N/A	Poll	F+A
13	Y	Pass	No	For	0.2%	964,148,354	99.8%	2,096,356	0.2%	N/A	N/A	Poll	F+A

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
14	Y	Pass	No	For	1.2%	954,812,395	98.8%	11,255,394	1.2%	N/A	N/A	Poll	F+A
15	Y	Pass	No	For	0.0%	966,169,642	100.0%	11,496	0.0%	N/A	N/A	Poll	F+A

## Cranswick Plc

**Meeting Date:** 08/17/2020

**Country:** United Kingdom

**Primary Security ID:** G2504J108

**Meeting ID:** 1454459

**Record Date:** 08/13/2020

**Meeting Type:** Annual

**Ticker:** CWK

**Shares Voted:** 15,921

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Re-elect Kate Allum as Director	Mgmt	Yes	For	For	No
5	Re-elect Mark Bottomley as Director	Mgmt	Yes	For	Against	Yes
6	Re-elect Jim Brisby as Director	Mgmt	Yes	For	Against	Yes
7	Re-elect Adam Couch as Director	Mgmt	Yes	For	Against	Yes
8	Re-elect Martin Davey as Director	Mgmt	Yes	For	Against	Yes
9	Re-elect Pam Powell as Director	Mgmt	Yes	For	For	No
10	Re-elect Mark Reckitt as Director	Mgmt	Yes	For	For	No
11	Re-elect Tim Smith as Director	Mgmt	Yes	For	For	No
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
14	Authorise Issue of Equity	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

### Meeting Results

**Outstanding Shares Voted:** 52,457,210

**Results Available:** Full

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.1%	40,456,970	99.9%	38,231	0.1%	282,296	N/A	Poll	F+A
2	Y	Pass	No	For	6.5%	37,977,895	93.5%	2,620,076	6.5%	179,526	N/A	Poll	F+A
3	Y	Pass	No	For	0.1%	40,755,638	99.9%	21,860	0.1%	0	N/A	Poll	F+A
4	Y	Pass	No	For	1.8%	40,059,202	98.2%	717,049	1.8%	1,247	N/A	Poll	F+A
5	Y	Pass	No	For	12.8%	35,574,253	87.2%	5,201,998	12.8%	1,247	N/A	Poll	F+A
6	Y	Pass	No	For	12.7%	35,597,160	87.3%	5,179,091	12.7%	1,247	N/A	Poll	F+A
7	Y	Pass	No	For	12.7%	35,600,074	87.3%	5,176,177	12.7%	1,247	N/A	Poll	F+A
8	Y	Pass	No	For	14.7%	34,616,928	85.3%	5,959,023	14.7%	201,546	N/A	Poll	F+A
9	Y	Pass	No	For	0.6%	40,527,198	99.4%	249,053	0.6%	1,247	N/A	Poll	F+A
10	Y	Pass	No	For	1.3%	40,217,961	98.7%	520,415	1.3%	39,122	N/A	Poll	F+A
11	Y	Pass	No	For	1.1%	40,339,418	98.9%	436,833	1.1%	1,247	N/A	Poll	F+A
12	Y	Pass	No	For	0.0%	40,775,440	100.0%	1,222	0.0%	836	N/A	Poll	F+A
13	Y	Pass	No	For	0.0%	40,777,070	100.0%	212	0.0%	216	N/A	Poll	F+A
14	Y	Pass	No	For	3.9%	39,187,572	96.1%	1,588,227	3.9%	1,699	N/A	Poll	F+A
15	Y	Pass	No	For	0.0%	40,759,179	100.0%	7,766	0.0%	10,553	N/A	Poll	F+A
16	Y	Pass	No	For	0.5%	40,544,060	99.5%	222,436	0.5%	11,001	N/A	Poll	F+A
17	Y	Pass	No	For	0.6%	40,481,825	99.4%	237,494	0.6%	58,178	N/A	Poll	F+A
18	Y	Pass	No	For	9.9%	36,725,921	90.1%	4,051,129	9.9%	448	N/A	Poll	F+A

## Kotak Mahindra Bank Limited

Meeting Date: 08/18/2020

Country: India

Primary Security ID: Y4964H150

Meeting ID: 1455329

Record Date: 08/11/2020

Meeting Type: Annual

Ticker: 500247

Shares Voted: 120,575

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Reelect Dipak Gupta as Director	Mgmt	Yes	For	For	No
3	Confirm Interim Dividend	Mgmt	Yes	For	For	No
4	Reelect Prakash Apte as Director	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

### Kotak Mahindra Bank Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Approve Reappointment and Remuneration of Uday S. Kotak as Managing Director & CEO	Mgmt	Yes	For	For	No
6	Approve Reappointment and Remuneration of Dipak Gupta as Whole-Time Director Designated as Joint Managing Director	Mgmt	Yes	For	For	No
7	Authorize Issuance of Non-Convertible Debentures/ Bonds/ Other Debt Securities on Private Placement Basis	Mgmt	Yes	For	For	No

#### Meeting Results

Outstanding Shares Voted: 1,757,688,066

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	1.1%	1,474,463,358	98.9%	17,029,127	1.1%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	1,491,488,053	100.0%	4,407	0.0%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	0.3%	1,487,038,924	99.7%	4,394,297	0.3%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	0.0%	1,491,108,063	100.0%	383,700	0.0%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	0.0%	1,491,107,864	100.0%	384,643	0.0%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	0.1%	1,490,443,779	99.9%	1,083,838	0.1%	N/A	N/A	Poll	F+A

### Shriram Transport Finance Company Limited

Meeting Date: 08/19/2020

Country: India

Primary Security ID: Y7758E119

Meeting ID: 1447679

Record Date: 08/12/2020

Meeting Type: Annual

Ticker: 511218

Shares Voted: 596,983

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
1b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Confirm Interim Dividend as Final Dividend	Mgmt	Yes	For	For	No
3	Reelect Puneet Bhatia as Director	Mgmt	Yes	For	Against	Yes
4a	Authorize Board to Fix Remuneration of Haribhakti & Co. LLP, Chartered Accountants as Joint Auditors	Mgmt	Yes	For	For	No



## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

### Shriram Transport Finance Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4b	Authorize Board to Fix Remuneration of Pijush Gupta & Co. Chartered Accountants, Gurugram as Joint Auditors	Mgmt	Yes	For	For	No
5	Approve Enhancement of Limit for Securitization of Receivables	Mgmt	Yes	For	For	No
6	Approve Conversion of Loan to Equity Shares	Mgmt	Yes	For	For	No
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	No

### Meeting Results

Outstanding Shares Voted: 253,061,513

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	0.0%	211,732,671	100.0%	211	0.0%	N/A	N/A	Poll	F+A
1b	Y	Pass	No	For	0.0%	211,732,661	100.0%	221	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	212,061,501	100.0%	264	0.0%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	56.9%	91,337,285	43.1%	120,724,480	56.9%	N/A	N/A	Poll	F+A
4a	Y	Fail	No	For	1.4%	209,049,765	98.6%	3,012,000	1.4%	N/A	N/A	Poll	F+A
4b	Y	Pass	No	For	1.4%	209,049,789	98.6%	3,011,976	1.4%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	0.1%	211,822,774	99.9%	238,980	0.1%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	5.4%	200,614,325	94.6%	11,395,798	5.4%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	1.3%	209,234,961	98.7%	2,775,160	1.3%	N/A	N/A	Poll	F+A

### China Pacific Insurance (Group) Co., Ltd.

Meeting Date: 08/21/2020

Country: China

Primary Security ID: Y1505Z103

Meeting ID: 1458913

Record Date: 08/17/2020

Meeting Type: Special

Ticker: 2601

Shares Voted: 1,630,600

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			
1	Amend Articles of Association	Mgmt	Yes	For	For	No
2	Approve Establishment of CPIC Fintech Co., Ltd.	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

### China Pacific Insurance (Group) Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	ELECT DIRECTORS	Mgmt	No			
3.1	Elect Chen Ran as Director	Mgmt	Yes	For	For	No
3.2	Elect John Robert Dacey as Director	Mgmt	Yes	For	For	No
3.3	Elect Liang Hong as Director	Mgmt	Yes	For	For	No

### Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.0%	5,622,614,692	100.0%	139,500	0.0%	2,402,100	0.0%	Poll	F+A+AB
2	Y	Pass	No	For	0.0%	5,622,742,692	100.0%	11,500	0.0%	2,402,100	0.0%	Poll	F+A+AB
	N												
3.1	Y	Pass	No	For	0.9%	5,573,228,055	99.1%	49,526,137	0.9%	2,402,100	0.0%	Poll	F+A+AB
3.2	Y	Pass	No	For	2.4%	5,489,337,787	97.6%	133,416,405	2.4%	2,402,100	0.0%	Poll	F+A+AB
3.3	Y	Pass	No	For	0.9%	5,573,551,555	99.1%	49,202,637	0.9%	2,402,100	0.0%	Poll	F+A+AB

### Naspers Ltd.

Meeting Date: 08/21/2020

Country: South Africa

Primary Security ID: S53435103

Meeting ID: 1452804

Record Date: 08/14/2020

Meeting Type: Annual

Ticker: NPN

Shares Voted: 41,419

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Resolutions	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020	Mgmt	Yes	For	For	No
2	Approve Dividends for N Ordinary and A Ordinary Shares	Mgmt	Yes	For	For	No
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with V Myburgh as the Individual Registered Auditor	Mgmt	Yes	For	For	No
4.1	Elect Manisha Girotra as Director	Mgmt	Yes	For	For	No
4.2	Elect Ying Xu as Director	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

### Naspers Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5.1	Re-elect Don Eriksson as Director	Mgmt	Yes	For	For	No
5.2	Re-elect Mark Sorour as Director	Mgmt	Yes	For	For	No
5.3	Re-elect Emilie Choi as Director	Mgmt	Yes	For	For	No
5.4	Re-elect Rachel Jafta as Director	Mgmt	Yes	For	For	No
6.1	Re-elect Don Eriksson as Member of the Audit Committee	Mgmt	Yes	For	For	No
6.2	Re-elect Rachel Jafta as Member of the Audit Committee	Mgmt	Yes	For	For	No
6.3	Elect Manisha Girotra as Member of the Audit Committee	Mgmt	Yes	For	For	No
6.4	Elect Steve Pacak as Member of the Audit Committee	Mgmt	Yes	For	Against	Yes
7	Approve Remuneration Policy	Mgmt	Yes	For	Against	Yes
8	Approve Implementation of the Remuneration Policy	Mgmt	Yes	For	Against	Yes
9	Approve Amendments to the Trust Deed constituting the Naspers Restricted Stock Plan Trust and the Share Scheme envisaged by such Trust Deed	Mgmt	Yes	For	For	No
10	Approve Amendments to the Trust Deed constituting the MIH Services FZ LLC Share Trust and the Share Scheme envisaged by such Trust Deed	Mgmt	Yes	For	For	No
11	Approve Amendments to the Trust Deed constituting the MIH Holdings Share Trust and the Share Scheme envisaged by such Trust Deed	Mgmt	Yes	For	For	No
12	Approve Amendments to the Trust Deed constituting the Naspers Share Incentive Trust and the Share Scheme envisaged by such Trust Deed	Mgmt	Yes	For	For	No
13	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	Against	Yes
14	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	Against	Yes
15	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	No
	Special Resolutions	Mgmt	No			
1.1	Approve Fees of the Board Chairman	Mgmt	Yes	For	For	No
1.2	Approve Fees of the Board Member	Mgmt	Yes	For	For	No
1.3	Approve Fees of the Audit Committee Chairman	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## Naspers Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.4	Approve Fees of the Audit Committee Member	Mgmt	Yes	For	For	No
1.5	Approve Fees of the Risk Committee Chairman	Mgmt	Yes	For	For	No
1.6	Approve Fees of the Risk Committee Member	Mgmt	Yes	For	For	No
1.7	Approve Fees of the Human Resources and Remuneration Committee Chairman	Mgmt	Yes	For	For	No
1.8	Approve Fees of the Human Resources and Remuneration Committee Member	Mgmt	Yes	For	For	No
1.9	Approve Fees of the Nomination Committee Chairman	Mgmt	Yes	For	For	No
1.10	Approve Fees of the Nomination Committee Member	Mgmt	Yes	For	For	No
1.11	Approve Fees of the Social, Ethics and Sustainability Committee Chairman	Mgmt	Yes	For	For	No
1.12	Approve Fees of the Social, Ethics and Sustainability Committee Member	Mgmt	Yes	For	For	No
1.13	Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds	Mgmt	Yes	For	For	No
2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	For	No
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	No
4	Authorise Repurchase of N Ordinary Shares	Mgmt	Yes	For	For	No
5	Authorise Specific Repurchase of N Ordinary Shares from Holders of N Ordinary Shares	Mgmt	Yes	For	For	No
6	Authorise Repurchase of A Ordinary Shares	Mgmt	Yes	For	Against	Yes

## Meeting Results

Outstanding Shares Voted: 1,396,704,058

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
		N											
1	Y	Pass	No	For	0.0%	N/A	100.0%	N/A	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.1%	N/A	99.9%	N/A	0.1%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	7.7%	N/A	92.3%	N/A	7.7%	N/A	N/A	Poll	F+A
4.1	Y	Pass	No	For	0.2%	N/A	99.8%	N/A	0.2%	N/A	N/A	Poll	F+A
4.2	Y	Pass	No	For	0.0%	N/A	100.0%	N/A	0.0%	N/A	N/A	Poll	F+A

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
5.1	Y	Pass	No	For	0.7%	N/A	99.3%	N/A	0.7%	N/A	N/A	Poll	F+A
5.2	Y	Pass	No	For	0.5%	N/A	99.5%	N/A	0.5%	N/A	N/A	Poll	F+A
5.3	Y	Pass	No	For	1.6%	N/A	98.4%	N/A	1.6%	N/A	N/A	Poll	F+A
5.4	Y	Pass	No	For	7.4%	N/A	92.6%	N/A	7.4%	N/A	N/A	Poll	F+A
6.1	Y	Pass	No	For	0.9%	N/A	99.1%	N/A	0.9%	N/A	N/A	Poll	F+A
6.2	Y	Pass	No	For	8.9%	N/A	91.1%	N/A	8.9%	N/A	N/A	Poll	F+A
6.3	Y	Pass	No	For	0.2%	N/A	99.8%	N/A	0.2%	N/A	N/A	Poll	F+A
6.4	Y	Pass	No	For	10.8%	N/A	89.2%	N/A	10.8%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	16.4%	N/A	83.7%	N/A	16.4%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	16.9%	N/A	83.2%	N/A	16.9%	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	0.5%	N/A	99.5%	N/A	0.5%	N/A	N/A	Poll	F+A
10	Y	Pass	No	For	0.2%	N/A	99.8%	N/A	0.2%	N/A	N/A	Poll	F+A
11	Y	Pass	No	For	0.2%	N/A	99.9%	N/A	0.2%	N/A	N/A	Poll	F+A
12	Y	Pass	No	For	0.1%	N/A	99.9%	N/A	0.1%	N/A	N/A	Poll	F+A
13	Y	Pass	No	For	27.3%	N/A	72.7%	N/A	27.3%	N/A	N/A	Poll	F+A
14	Y	Pass	No	For	13.5%	N/A	86.5%	N/A	13.5%	N/A	N/A	Poll	F+A
15	Y	Pass	No	For	0.3%	N/A	99.7%	N/A	0.3%	N/A	N/A	Poll	F+A
	N												
1.1	Y	Pass	No	For	0.1%	N/A	99.9%	N/A	0.1%	N/A	N/A	Poll	F+A
1.2	Y	Pass	No	For	0.1%	N/A	99.9%	N/A	0.1%	N/A	N/A	Poll	F+A
1.3	Y	Pass	No	For	0.1%	N/A	99.9%	N/A	0.1%	N/A	N/A	Poll	F+A
1.4	Y	Pass	No	For	0.1%	N/A	99.9%	N/A	0.1%	N/A	N/A	Poll	F+A
1.5	Y	Pass	No	For	0.1%	N/A	99.9%	N/A	0.1%	N/A	N/A	Poll	F+A
1.6	Y	Pass	No	For	0.1%	N/A	99.9%	N/A	0.1%	N/A	N/A	Poll	F+A
1.7	Y	Pass	No	For	0.1%	N/A	99.9%	N/A	0.1%	N/A	N/A	Poll	F+A
1.8	Y	Pass	No	For	0.1%	N/A	99.9%	N/A	0.1%	N/A	N/A	Poll	F+A
1.9	Y	Pass	No	For	0.1%	N/A	99.9%	N/A	0.1%	N/A	N/A	Poll	F+A
1.10	Y	Pass	No	For	0.1%	N/A	99.9%	N/A	0.1%	N/A	N/A	Poll	F+A
1.11	Y	Pass	No	For	0.1%	N/A	99.9%	N/A	0.1%	N/A	N/A	Poll	F+A
1.12	Y	Pass	No	For	0.1%	N/A	99.9%	N/A	0.1%	N/A	N/A	Poll	F+A

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.13	Y	Pass	No	For	0.1%	N/A	99.9%	N/A	0.1%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.9%	N/A	99.1%	N/A	0.9%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.4%	N/A	99.6%	N/A	0.4%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	1.2%	N/A	98.8%	N/A	1.2%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	7.4%	N/A	92.6%	N/A	7.4%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	12.8%	N/A	87.2%	N/A	12.8%	N/A	N/A	Poll	F+A

## Dongfeng Motor Group Company Limited

Meeting Date: 08/25/2020

Country: China

Primary Security ID: Y21042109

Meeting ID: 1455183

Record Date: 07/23/2020

Meeting Type: Special

Ticker: 489

Shares Voted: 10,890,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Leung Wai Lap, Philip as Director	SH	Yes	For	For	No
2	Approve Remuneration of Candidates for Director	Mgmt	Yes	For	For	No
3	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	Yes	For	For	No
4	Amend Articles of Association	Mgmt	Yes	For	For	No

### Meeting Results

Outstanding Shares Voted: 8,616,120,000

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.1%	7,594,060,802	99.9%	10,669,473	0.1%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	7,604,710,275	100.0%	20,000	0.0%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	3.6%	7,327,262,814	96.4%	273,015,461	3.6%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	3.6%	7,327,262,814	96.4%	273,015,461	3.6%	N/A	N/A	Poll	F+A

## Metcash Limited

Meeting Date: 08/26/2020

Country: Australia

Primary Security ID: Q6014C106

Meeting ID: 1444494

Record Date: 08/24/2020

Meeting Type: Annual

Ticker: MTS

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## Metcash Limited

Shares Voted: 1,923,580

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2a	Elect Robert Murray as Director	Mgmt	Yes	For	For	No
2b	Elect Tonianne Dwyer as Director	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Adopt New Constitution	Mgmt	Yes	For	For	No

### Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2a	Y	Pass	No	For	0.1%	822,496,061	99.9%	598,552	0.1%	3,978,749	N/A	Poll	F+A
2b	Y	Pass	No	For	0.7%	817,590,244	99.3%	5,493,912	0.7%	3,989,206	N/A	Poll	F+A
3	Y	Pass	No	For	0.9%	815,301,874	99.1%	7,570,351	0.9%	4,183,555	N/A	Poll	F+A
4	Y	Pass	No	For	0.1%	822,093,744	99.9%	702,196	0.1%	4,277,422	N/A	Poll	F+A

## Deutsche Post AG

Meeting Date: 08/27/2020

Country: Germany

Primary Security ID: D19225107

Meeting ID: 1396010

Record Date:

Meeting Type: Annual

Ticker: DPW

Shares Voted: 160,365

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	Yes	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	Yes	For	For	No
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	Mgmt	Yes	For	For	No
6.1	Elect Joerg Kukies to the Supervisory Board	Mgmt	Yes	For	For	No
6.2	Elect Lawrence Rosen to the Supervisory Board	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## Deutsche Post AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
7	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 12 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	Yes	For	For	No
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 40 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Yes	For	For	No
9.1	Amend Articles Re: Online Participation	Mgmt	Yes	For	For	No
9.2	Amend Articles Re: Interim Dividend	Mgmt	Yes	For	For	No

### Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	0.1%	855,339,728	99.9%	681,583	0.1%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.5%	848,719,359	99.5%	3,871,283	0.5%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	1.4%	834,931,893	98.6%	11,565,895	1.4%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	7.5%	791,445,944	92.5%	64,543,580	7.5%	N/A	N/A	Poll	F+A
6.1	Y	Pass	No	For	4.9%	813,147,904	95.1%	41,621,797	4.9%	N/A	N/A	Poll	F+A
6.2	Y	Pass	No	For	3.4%	825,914,656	96.6%	28,787,649	3.4%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	0.8%	848,155,932	99.2%	7,234,081	0.8%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	2.3%	835,479,168	97.7%	19,896,116	2.3%	N/A	N/A	Poll	F+A
9.1	Y	Pass	No	For	7.2%	774,951,494	92.8%	59,711,436	7.2%	N/A	N/A	Poll	F+A
9.2	Y	Pass	No	For	7.2%	774,903,899	92.8%	59,736,944	7.2%	N/A	N/A	Poll	F+A

## UPL Limited

Meeting Date: 08/31/2020

Country: India

Primary Security ID: Y9305P100

Meeting ID: 1460127

Record Date: 08/24/2020

Meeting Type: Annual

Ticker: 512070



## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## UPL Limited

Shares Voted: 567,576

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Dividend	Mgmt	Yes	For	For	No
4	Reelect Sandra Shrof as Director	Mgmt	Yes	For	Against	Yes
5	Approve Remuneration of Cost Auditors	Mgmt	Yes	For	For	No
6	Approve Payment of Commission to Non-Executive Directors	Mgmt	Yes	For	Against	Yes
7	Elect Usha Rao-Monari as Director	Mgmt	Yes	For	For	No
8	Reelect Hardeep Singh as Director	Mgmt	Yes	For	Against	Yes
9	Reelect Vasant Gandhi as Director	Mgmt	Yes	For	For	No

## Meeting Results

Outstanding Shares Voted: 764,045,456

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	601,939,733	100.0%	4,033	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	601,942,693	100.0%	976	0.0%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	611,659,773	100.0%	664	0.0%	N/A	N/A	Poll	F+A
4	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5	Y	Pass	No	For	0.0%	611,601,917	100.0%	4,540	0.0%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	29.9%	428,015,627	70.1%	182,872,226	29.9%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	0.4%	608,696,741	99.6%	2,741,686	0.4%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	22.2%	468,009,461	77.8%	133,258,809	22.2%	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	5.2%	579,853,724	94.8%	31,584,715	5.2%	N/A	N/A	Poll	F+A

## Berkeley Group Holdings Plc

Meeting Date: 09/04/2020

Country: United Kingdom

Primary Security ID: G1191G120

Meeting ID: 1460143

Record Date: 09/02/2020

Meeting Type: Annual

Ticker: BKG

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## Berkeley Group Holdings Plc

Shares Voted: 89,903

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Re-elect Glyn Barker as Director	Mgmt	Yes	For	For	No
4	Re-elect Rob Perrins as Director	Mgmt	Yes	For	For	No
5	Re-elect Richard Stearn as Director	Mgmt	Yes	For	For	No
6	Re-elect Karl Whiteman as Director	Mgmt	Yes	For	For	No
7	Re-elect Sean Ellis as Director	Mgmt	Yes	For	For	No
8	Re-elect Sir John Armitth as Director	Mgmt	Yes	For	For	No
9	Re-elect Dame Alison Nimmo as Director	Mgmt	Yes	For	For	No
10	Re-elect Veronica Wadley as Director	Mgmt	Yes	For	For	No
11	Re-elect Adrian Li as Director	Mgmt	Yes	For	For	No
12	Re-elect Andy Myers as Director	Mgmt	Yes	For	For	No
13	Re-elect Diana Brightmore-Armour as Director	Mgmt	Yes	For	For	No
14	Re-elect Justin Tibaldi as Director	Mgmt	Yes	For	For	No
15	Re-elect Paul Vallone as Director	Mgmt	Yes	For	For	No
16	Re-elect Peter Vernon as Director	Mgmt	Yes	For	For	No
17	Re-elect Rachel Downey as Director	Mgmt	Yes	For	For	No
18	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity	Mgmt	Yes	For	For	No
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
24	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

### Meeting Results

Outstanding Shares Voted: 125,706,982

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	1.6%	85,019,281	98.4%	1,381,919	1.6%	1,139,851	N/A	Poll	F+A
2	Y	Pass	No	For	8.2%	78,731,702	91.8%	7,065,281	8.2%	1,744,068	N/A	Poll	F+A
3	Y	Pass	No	For	3.3%	84,454,922	96.7%	2,907,035	3.3%	179,094	N/A	Poll	F+A
4	Y	Pass	No	For	1.1%	86,564,717	98.9%	953,177	1.1%	23,158	N/A	Poll	F+A
5	Y	Pass	No	For	2.1%	85,680,525	97.9%	1,837,369	2.1%	23,158	N/A	Poll	F+A
6	Y	Pass	No	For	1.3%	86,380,593	98.7%	1,137,301	1.3%	23,158	N/A	Poll	F+A
7	Y	Pass	No	For	1.3%	86,380,640	98.7%	1,137,254	1.3%	23,158	N/A	Poll	F+A
8	Y	Pass	No	For	2.7%	85,142,409	97.3%	2,375,343	2.7%	23,300	N/A	Poll	F+A
9	Y	Pass	No	For	1.2%	86,490,591	98.8%	1,027,222	1.2%	23,239	N/A	Poll	F+A
10	Y	Pass	No	For	0.7%	86,945,860	99.3%	571,923	0.7%	23,269	N/A	Poll	F+A
11	Y	Pass	No	For	21.6%	59,911,591	78.4%	16,491,132	21.6%	11,138,328	N/A	Poll	F+A
12	Y	Pass	No	For	1.2%	86,453,478	98.8%	1,064,266	1.2%	23,158	N/A	Poll	F+A
13	Y	Pass	No	For	0.7%	86,946,090	99.3%	571,623	0.7%	23,189	N/A	Poll	F+A
14	Y	Pass	No	For	1.3%	86,380,525	98.7%	1,137,219	1.3%	23,158	N/A	Poll	F+A
15	Y	Pass	No	For	1.8%	85,977,447	98.2%	1,540,336	1.8%	23,269	N/A	Poll	F+A
16	Y	Pass	No	For	2.1%	85,666,657	97.9%	1,851,087	2.1%	23,158	N/A	Poll	F+A
17	Y	Pass	No	For	0.2%	87,302,375	99.8%	215,369	0.2%	23,158	N/A	Poll	F+A
18	Y	Pass	No	For	0.1%	87,315,698	99.9%	75,129	0.1%	150,225	N/A	Poll	F+A
19	Y	Pass	No	For	0.0%	87,512,562	100.0%	5,194	0.0%	23,296	N/A	Poll	F+A
20	Y	Pass	No	For	7.4%	81,084,300	92.6%	6,455,325	7.4%	1,427	N/A	Poll	F+A
21	Y	Pass	No	For	0.0%	87,347,986	100.0%	9,128	0.0%	183,938	N/A	Poll	F+A
22	Y	Pass	No	For	2.4%	85,301,817	97.6%	2,055,469	2.4%	183,765	N/A	Poll	F+A
23	Y	Pass	No	For	0.9%	86,668,935	99.1%	810,217	0.9%	61,899	N/A	Poll	F+A
24	Y	Pass	No	For	1.4%	86,293,639	98.6%	1,224,122	1.4%	23,291	N/A	Poll	F+A
25	Y	Pass	No	For	9.8%	78,933,548	90.2%	8,584,042	9.8%	23,461	N/A	Poll	F+A

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## International Consolidated Airlines Group SA

**Meeting Date:** 09/07/2020

**Country:** Spain

**Primary Security ID:** E67674106

**Meeting ID:** 1459642

**Record Date:** 09/03/2020

**Meeting Type:** Annual

**Ticker:** IAG

**Shares Voted:** 1,373,111

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	No
2	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	No
3	Approve Discharge of Board	Mgmt	Yes	For	For	No
4	Reappoint Ernst & Young SL as Auditors	Mgmt	Yes	For	For	No
5	Appoint KPMG Auditores SL as Auditors	Mgmt	Yes	For	For	No
6	Approve Allocation of Income	Mgmt	Yes	For	For	No
7a	Re-elect Antonio Vazquez as Director	Mgmt	Yes	For	For	No
7b	Re-elect Margaret Ewing as Director	Mgmt	Yes	For	For	No
7c	Re-elect Javier Ferran as Director	Mgmt	Yes	For	For	No
7d	Re-elect Stephen Gunning as Director	Mgmt	Yes	For	For	No
7e	Re-elect Deborah Kerr as Director	Mgmt	Yes	For	For	No
7f	Re-elect Maria Fernanda Mejia as Director	Mgmt	Yes	For	For	No
7g	Re-elect Emilio Saracho as Director	Mgmt	Yes	For	For	No
7h	Re-elect Nicola Shaw as Director	Mgmt	Yes	For	For	No
7i	Re-elect Alberto Terol as Director	Mgmt	Yes	For	For	No
7j	Elect Luis Gallego as Director	Mgmt	Yes	For	For	No
7k	Elect Giles Agutter as Director	Mgmt	Yes	For	For	No
7l	Elect Robin Phillips as Director	Mgmt	Yes	For	For	No
7m	Fix Number of Directors	Mgmt	Yes	For	For	No
8	Approve Remuneration Report	Mgmt	Yes	For	For	No
9	Amend Articles and the Sole Additional Provision of the Corporate Bylaws	Mgmt	Yes	For	For	No
10	Approve Reduction in Share Capital by Reducing the Par Value of the Shares	Mgmt	Yes	For	For	No
11	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	No
12	Authorise Issue of Equity	Mgmt	Yes	For	For	No
13	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## International Consolidated Airlines Group SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
14	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Pre-emptive Rights	Mgmt	Yes	For	For	No
15	Approve Share Capital Increase	Mgmt	Yes	For	For	No
16	Authorise Company to Call EGM with 15 Days' Notice	Mgmt	Yes	For	For	No
17	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	No

### Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	1.0%	862,451,295	99.0%	938,182	0.1%	7,712,645	0.9%	Poll	F+A+AB
2	Y	Pass	No	For	1.1%	861,741,590	98.9%	1,461,401	0.2%	7,899,131	0.9%	Poll	F+A+AB
3	Y	Pass	No	For	1.1%	861,541,985	98.9%	1,210,669	0.1%	8,349,468	1.0%	Poll	F+A+AB
4	Y	Pass	No	For	2.3%	851,192,869	97.7%	12,862,926	1.5%	7,046,327	0.8%	Poll	F+A+AB
5	Y	Pass	No	For	1.3%	860,011,893	98.7%	4,101,629	0.5%	6,988,600	0.8%	Poll	F+A+AB
6	Y	Pass	No	For	1.0%	862,333,407	99.0%	1,058,772	0.1%	7,709,943	0.9%	Poll	F+A+AB
7a	Y	Pass	No	For	4.1%	835,416,485	95.9%	28,709,521	3.3%	6,976,116	0.8%	Poll	F+A+AB
7b	Y	Pass	No	For	1.5%	857,708,518	98.5%	6,440,044	0.7%	6,953,560	0.8%	Poll	F+A+AB
7c	Y	Pass	No	For	1.1%	861,688,372	98.9%	1,903,310	0.2%	7,510,440	0.9%	Poll	F+A+AB
7d	Y	Pass	No	For	1.2%	860,576,185	98.8%	3,557,021	0.4%	6,968,916	0.8%	Poll	F+A+AB
7e	Y	Pass	No	For	1.3%	859,658,750	98.7%	3,954,965	0.5%	7,488,407	0.9%	Poll	F+A+AB
7f	Y	Pass	No	For	1.0%	862,135,444	99.0%	1,989,550	0.2%	6,977,128	0.8%	Poll	F+A+AB
7g	Y	Pass	No	For	7.0%	809,997,115	93.0%	3,896,742	0.4%	57,208,265	6.6%	Poll	F+A+AB
7h	Y	Pass	No	For	1.2%	860,590,144	98.8%	3,046,241	0.3%	7,465,737	0.9%	Poll	F+A+AB
7i	Y	Pass	No	For	1.4%	858,755,297	98.6%	5,350,895	0.6%	6,995,930	0.8%	Poll	F+A+AB
7j	Y	Pass	No	For	1.2%	860,380,952	98.8%	3,720,009	0.4%	7,001,161	0.8%	Poll	F+A+AB
7k	Y	Pass	No	For	1.2%	860,514,087	98.8%	3,518,088	0.4%	7,069,947	0.8%	Poll	F+A+AB
7l	Y	Pass	No	For	1.2%	860,535,606	98.8%	3,501,000	0.4%	7,065,516	0.8%	Poll	F+A+AB
7m	Y	Pass	No	For	1.1%	861,212,940	98.9%	2,838,101	0.3%	7,051,081	0.8%	Poll	F+A+AB

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
8	Y	Pass	No	For	28.4%	623,709,500	71.6%	179,093,920	20.6%	68,298,702	7.8%	Poll	F+A+AB
9	Y	Pass	No	For	1.0%	862,425,819	99.0%	1,474,808	0.2%	7,201,495	0.8%	Poll	F+A+AB
10	Y	Pass	No	For	1.1%	861,819,566	98.9%	2,230,595	0.3%	7,051,961	0.8%	Poll	F+A+AB
11	Y	Pass	No	For	2.3%	851,159,741	97.7%	11,053,896	1.3%	8,888,485	1.0%	Poll	F+A+AB
12	Y	Pass	No	For	2.0%	853,434,037	98.0%	16,187,123	1.9%	1,480,962	0.2%	Poll	F+A+AB
13	Y	Pass	No	For	2.0%	853,597,908	98.0%	16,055,309	1.8%	1,448,905	0.2%	Poll	F+A+AB
14	Y	Pass	No	For	0.6%	865,922,224	99.4%	3,683,416	0.4%	1,496,482	0.2%	Poll	F+A+AB
15	Y	Pass	No	For	0.9%	863,515,594	99.1%	6,080,077	0.7%	1,506,451	0.2%	Poll	F+A+AB
16	Y	Fail	No	For	2.6%	848,456,214	97.4%	15,629,313	1.8%	7,016,595	0.8%	Poll	F+A+AB
17	Y	Pass	No	For	0.9%	862,973,679	99.1%	1,195,340	0.1%	6,933,103	0.8%	Poll	F+A+AB

## Ashtead Group Plc

Meeting Date: 09/08/2020

Country: United Kingdom

Primary Security ID: G05320109

Meeting ID: 1457688

Record Date: 09/04/2020

Meeting Type: Annual

Ticker: AHT

Shares Voted: 269,037

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Re-elect Paul Walker as Director	Mgmt	Yes	For	For	No
5	Re-elect Brendan Horgan as Director	Mgmt	Yes	For	For	No
6	Re-elect Michael Pratt as Director	Mgmt	Yes	For	For	No
7	Re-elect Angus Cockburn as Director	Mgmt	Yes	For	For	No
8	Re-elect Lucinda Riches as Director	Mgmt	Yes	For	For	No
9	Re-elect Tanya Fratto as Director	Mgmt	Yes	For	For	No
10	Re-elect Lindsley Ruth as Director	Mgmt	Yes	For	For	No
11	Elect Jill Easterbrook as Director	Mgmt	Yes	For	For	No
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## Ashtead Group Plc

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

### Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.1%	323,326,943	99.9%	391,082	0.1%	2,327,101	N/A	Poll	F+A
2	Y	Pass	No	For	2.3%	316,056,569	97.7%	7,501,245	2.3%	2,487,312	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	326,029,819	100.0%	6,774	0.0%	8,534	N/A	Poll	F+A
4	Y	Pass	No	For	1.1%	321,538,589	98.9%	3,649,334	1.1%	857,203	N/A	Poll	F+A
5	Y	Pass	No	For	5.1%	309,004,167	94.9%	16,723,470	5.1%	317,490	N/A	Poll	F+A
6	Y	Pass	No	For	0.3%	325,022,518	99.7%	1,014,261	0.3%	8,348	N/A	Poll	F+A
7	Y	Pass	No	For	0.5%	322,373,729	99.5%	1,533,672	0.5%	2,137,725	N/A	Poll	F+A
8	Y	Pass	No	For	0.7%	323,606,752	99.3%	2,428,684	0.7%	9,691	N/A	Poll	F+A
9	Y	Pass	No	For	0.7%	323,610,560	99.3%	2,421,876	0.7%	12,691	N/A	Poll	F+A
10	Y	Pass	No	For	1.3%	319,551,296	98.7%	4,354,762	1.3%	2,139,068	N/A	Poll	F+A
11	Y	Pass	No	For	0.0%	326,022,514	100.0%	12,022	0.0%	10,591	N/A	Poll	F+A
12	Y	Pass	No	For	1.7%	320,405,052	98.3%	5,626,510	1.7%	13,564	N/A	Poll	F+A
13	Y	Pass	No	For	0.4%	324,626,014	99.6%	1,406,521	0.4%	12,591	N/A	Poll	F+A
14	Y	Pass	No	For	3.4%	314,889,115	96.6%	11,144,162	3.4%	11,850	N/A	Poll	F+A
15	Y	Pass	No	For	0.1%	325,712,479	99.9%	240,513	0.1%	92,135	N/A	Poll	F+A
16	Y	Pass	No	For	0.8%	323,365,424	99.2%	2,587,767	0.8%	91,935	N/A	Poll	F+A
17	Y	Pass	No	For	2.5%	317,588,120	97.5%	8,245,151	2.5%	211,855	N/A	Poll	F+A

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
18	Y	Pass	No	For	5.6%	307,847,816	94.4%	18,187,491	5.6%	9,820	N/A	Poll	F+A
19	Y	Pass	No	For	0.0%	325,969,288	100.0%	55,670	0.0%	20,169	N/A	Poll	F+A

## DS Smith Plc

**Meeting Date:** 09/08/2020

**Country:** United Kingdom

**Primary Security ID:** G2848Q123

**Meeting ID:** 1458073

**Record Date:** 09/06/2020

**Meeting Type:** Annual

**Ticker:** SMDS

**Shares Voted:** 999,030

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Policy	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Re-elect Gareth Davis as Director	Mgmt	Yes	For	For	No
5	Re-elect Miles Roberts as Director	Mgmt	Yes	For	For	No
6	Re-elect Adrian Marsh as Director	Mgmt	Yes	For	For	No
7	Elect Celia Baxter as Director	Mgmt	Yes	For	For	No
8	Elect Geoff Drabble as Director	Mgmt	Yes	For	For	No
9	Elect Alina Kessel as Director	Mgmt	Yes	For	For	No
10	Re-elect David Robbie as Director	Mgmt	Yes	For	For	No
11	Re-elect Louise Smalley as Director	Mgmt	Yes	For	For	No
12	Re-elect Rupert Soames as Director	Mgmt	Yes	For	For	No
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
15	Approve Sharesave Plan	Mgmt	Yes	For	For	No
16	Approve Stock Purchase Plan	Mgmt	Yes	For	For	No
17	Approve the French Schedule to the Performance Share Plan	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No



## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## DS Smith Plc

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

### Meeting Results

Outstanding Shares Voted: 1,372,745,258

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	3.8%	968,742,426	96.2%	38,622,425	3.8%	1,089,567	N/A	Poll	F+A
2	Y	Pass	No	For	6.9%	916,656,836	93.1%	67,569,543	6.9%	24,228,039	N/A	Poll	F+A
3	Y	Pass	No	For	5.1%	956,409,527	94.9%	51,858,006	5.1%	186,885	N/A	Poll	F+A
4	Y	Pass	No	For	1.9%	932,827,684	98.1%	17,802,121	1.9%	57,824,613	N/A	Poll	F+A
5	Y	Pass	No	For	2.4%	984,405,906	97.6%	23,898,187	2.4%	150,326	N/A	Poll	F+A
6	Y	Pass	No	For	0.9%	999,752,643	99.1%	8,582,124	0.9%	119,652	N/A	Poll	F+A
7	Y	Pass	No	For	0.6%	1,002,284,997	99.4%	6,018,157	0.6%	151,265	N/A	Poll	F+A
8	Y	Pass	No	For	1.1%	997,126,766	98.9%	11,169,193	1.1%	158,460	N/A	Poll	F+A
9	Y	Pass	No	For	0.6%	1,002,278,777	99.4%	6,019,696	0.6%	155,946	N/A	Poll	F+A
10	Y	Pass	No	For	0.7%	1,001,278,970	99.3%	7,016,139	0.7%	159,310	N/A	Poll	F+A
11	Y	Pass	No	For	0.7%	1,001,287,899	99.3%	7,015,603	0.7%	150,917	N/A	Poll	F+A
12	Y	Pass	No	For	0.7%	1,001,270,005	99.3%	7,028,228	0.7%	156,186	N/A	Poll	F+A
13	Y	Pass	No	For	5.1%	956,762,287	94.9%	51,608,003	5.1%	84,128	N/A	Poll	F+A
14	Y	Pass	No	For	3.9%	969,321,844	96.1%	39,083,429	3.9%	49,146	N/A	Poll	F+A
15	Y	Pass	No	For	0.4%	1,003,774,875	99.6%	4,321,775	0.4%	357,769	N/A	Poll	F+A
16	Y	Pass	No	For	0.1%	1,007,191,484	99.9%	821,971	0.1%	440,964	N/A	Poll	F+A
17	Y	Pass	No	For	0.8%	1,000,298,118	99.2%	7,711,238	0.8%	445,062	N/A	Poll	F+A
18	Y	Pass	No	For	7.9%	928,483,460	92.1%	79,665,897	7.9%	305,062	N/A	Poll	F+A
19	Y	Pass	No	For	6.1%	939,586,455	93.9%	60,949,414	6.1%	7,918,550	N/A	Poll	F+A
20	Y	Pass	No	For	6.8%	932,819,358	93.2%	67,715,901	6.8%	7,919,159	N/A	Poll	F+A
21	Y	Pass	No	For	0.7%	999,243,208	99.3%	6,996,842	0.7%	2,214,368	N/A	Poll	F+A
22	Y	Pass	No	For	2.2%	985,898,360	97.8%	22,490,970	2.2%	65,089	N/A	Poll	F+A

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

### Logitech International S.A.

**Meeting Date:** 09/09/2020

**Country:** Switzerland

**Primary Security ID:** H50430232

**Meeting ID:** 1389678

**Record Date:** 09/03/2020

**Meeting Type:** Annual

**Ticker:** LOGN

**Shares Voted:** 51,859

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Appropriation of Retained Earnings and Declaration of Dividend	Mgmt	Yes	For	For	No
4	Approve Creation of CHF 4.3 Million Pool of Authorized Capital without Preemptive Rights	Mgmt	Yes	For	For	No
5	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
	Elections to the Board of Directors	Mgmt	No			
6A	Elect Director Patrick Aebischer	Mgmt	Yes	For	For	No
6B	Elect Director Wendy Becker	Mgmt	Yes	For	For	No
6C	Elect Director Edouard Bugnion	Mgmt	Yes	For	For	No
6D	Elect Director Bracken Darrell	Mgmt	Yes	For	For	No
6E	Elect Director Guy Gecht	Mgmt	Yes	For	For	No
6F	Elect Director Didier Hirsch	Mgmt	Yes	For	For	No
6G	Elect Director Neil Hunt	Mgmt	Yes	For	For	No
6H	Elect Director Marjorie Lao	Mgmt	Yes	For	For	No
6I	Elect Director Neela Montgomery	Mgmt	Yes	For	For	No
6J	Elect Director Michael Polk	Mgmt	Yes	For	For	No
6K	Elect Director Riet Cadonau	Mgmt	Yes	For	Against	Yes
6L	Elect Director Deborah Thomas	Mgmt	Yes	For	For	No
7	Elect Wendy Becker as Board Chairman	Mgmt	Yes	For	For	No
	Elections to the Compensation Committee	Mgmt	No			
8A	Appoint Edouard Bugnion as Member of the Compensation Committee	Mgmt	Yes	For	For	No
8B	Appoint Neil Hunt as Member of the Compensation Committee	Mgmt	Yes	For	For	No
8C	Appoint Michael Polk as Member of the Compensation Committee	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## Logitech International S.A.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
8D	Appoint Riet Cadonau as Member of the Compensation Committee	Mgmt	Yes	For	For	No
9	Approve Remuneration of Board of Directors in the Amount of CHF 3,500,000	Mgmt	Yes	For	For	No
10	Approve Remuneration of the Group Management Team in the Amount of USD 29,400,000	Mgmt	Yes	For	For	No
11	Ratify KPMG AG as Auditors and Ratify KPMG LLP as Independent Registered Public Accounting Firm for Fiscal Year 2021	Mgmt	Yes	For	For	No
12	Designate Etude Regina Wenger & Sarah Keiser-Wuger as Independent Representative	Mgmt	Yes	For	For	No
A	Authorize Independent Representative to Vote on Any Amendment to Previous Resolutions	Mgmt	Yes	For	Against	Yes

## Meeting Results

Outstanding Shares Voted: 168,584,982

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%	105,925,977	99.8%	222,376	0.2%	146,690	N/A	Proxy	F+A
2	Y	Pass	No	For	24.0%	76,533,091	76.0%	24,159,929	24.0%	270,449	N/A	Proxy	F+A
3	Y	Pass	No	For	0.1%	100,844,213	99.9%	85,927	0.1%	33,329	N/A	Proxy	F+A
4	Y	Pass	No	For	17.9%	82,809,690	82.1%	18,040,089	17.9%	113,690	N/A	Proxy	F+A
5	Y	Pass	No	For	0.6%	98,623,791	99.4%	588,527	0.6%	718,108	N/A	Proxy	F+A
	N												
6A	Y	Pass	No	For	4.4%	96,446,445	95.6%	4,457,313	4.4%	59,711	N/A	Proxy	F+A
6B	Y	Pass	No	For	0.4%	100,484,005	99.6%	408,467	0.4%	70,997	N/A	Proxy	F+A
6C	Y	Pass	No	For	0.7%	100,208,655	99.3%	694,355	0.7%	60,459	N/A	Proxy	F+A
6D	Y	Pass	No	For	8.6%	92,191,710	91.4%	8,710,677	8.6%	61,082	N/A	Proxy	F+A
6E	Y	Pass	No	For	2.1%	98,663,885	97.9%	2,150,006	2.1%	149,578	N/A	Proxy	F+A
6F	Y	Pass	No	For	0.3%	100,622,990	99.7%	277,645	0.3%	62,834	N/A	Proxy	F+A
6G	Y	Pass	No	For	2.7%	98,151,443	97.3%	2,752,956	2.7%	59,070	N/A	Proxy	F+A
6H	Y	Pass	No	For	2.1%	98,813,991	97.9%	2,092,212	2.1%	57,266	N/A	Proxy	F+A
6I	Y	Pass	No	For	0.1%	100,736,950	99.9%	89,652	0.1%	136,867	N/A	Proxy	F+A
6J	Y	Pass	No	For	0.8%	100,104,117	99.2%	792,983	0.8%	66,369	N/A	Proxy	F+A

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
6K	Y	Pass	No	For	26.0%	74,652,403	74.0%	26,222,288	26.0%	88,778	N/A	Proxy	F+A
6L	Y	Pass	No	For	0.1%	100,770,968	99.9%	110,769	0.1%	81,732	N/A	Proxy	F+A
7	Y	Pass	No	For	0.4%	100,492,200	99.6%	391,884	0.4%	79,385	N/A	Proxy	F+A
	N												
8A	Y	Pass	No	For	4.5%	96,340,961	95.5%	4,508,412	4.5%	114,096	N/A	Proxy	F+A
8B	Y	Pass	No	For	6.5%	94,297,416	93.5%	6,545,244	6.5%	120,809	N/A	Proxy	F+A
8C	Y	Pass	No	For	4.7%	96,099,234	95.3%	4,745,636	4.7%	118,599	N/A	Proxy	F+A
8D	Y	Pass	No	For	19.2%	81,480,675	80.8%	19,323,476	19.2%	159,318	N/A	Proxy	F+A
9	Y	Pass	No	For	1.8%	98,784,509	98.2%	1,845,952	1.8%	333,008	N/A	Proxy	F+A
10	Y	Pass	No	For	16.1%	84,415,157	83.9%	16,200,716	16.1%	347,596	N/A	Proxy	F+A
11	Y	Pass	No	For	0.2%	105,898,192	99.8%	227,175	0.2%	169,676	N/A	Proxy	F+A
12	Y	Pass	No	For	0.1%	100,868,010	99.9%	54,397	0.1%	41,062	N/A	Proxy	F+A
A	Y	N/A	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Proxy	F+A

## NICE Ltd. (Israel)

Meeting Date: 09/10/2020

Country: Israel

Primary Security ID: M7494X101

Meeting ID: 1462015

Record Date: 08/12/2020

Meeting Type: Annual

Ticker: NICE

Shares Voted: 26,840

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt	No			
1a	Reelect David Kostman as Director	Mgmt	Yes	For	For	No
1b	Reelect Rimon Ben-Shaoul as Director	Mgmt	Yes	For	For	No
1c	Reelect Yehoshua (Shuki) Ehrlich as Director	Mgmt	Yes	For	For	No
1d	Reelect Leo Apotheker as Director	Mgmt	Yes	For	For	No
1e	Reelect Joseph (Joe) Cowan as Director	Mgmt	Yes	For	For	No
2	Approve Current Liability Insurance Policy and Future Amended Liability Insurance Policy to Directors/Officers	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

### NICE Ltd. (Israel)

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2a	Vote FOR if you are a controlling shareholder or have a personal interest in Item 2, 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	Against	No
3	Approve Extension of Annual Bonus Plan of CEO	Mgmt	Yes	For	For	No
3a	Vote FOR if you are a controlling shareholder or have a personal interest in Item 3, 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	Against	No
4	Reappoint Kost Forer Gabay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
5	Discuss Financial Statements and the Report of the Board for 2016	Mgmt	No			

### Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
1b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
1c	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
1d	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
1e	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
2a	Y	N/A	No	None	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
3a	Y	N/A	No	None	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	N												

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

### Royal KPN NV

**Meeting Date:** 09/10/2020

**Country:** Netherlands

**Primary Security ID:** N4297B146

**Meeting ID:** 1459342

**Record Date:** 08/13/2020

**Meeting Type:** Special

**Ticker:** KPN

**Shares Voted:** 1,127,465

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Special Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Opportunity to Make Recommendations for the Appointment of a Member of the Supervisory Board	Mgmt	No			
3	Elect Alejandro Douglass Plater to Supervisory Board	Mgmt	Yes	For	For	No
4	Close Meeting	Mgmt	No			

### Meeting Results

**Outstanding Shares Voted:**

**Results Available:** Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	N												
2	N												
3	Y	Pass	No	For	0.8%	1,951,569,721	99.2%	16,059,663	0.8%	3,678,770	N/A	Poll	F+A
4	N												

### Mahindra & Mahindra Limited

**Meeting Date:** 09/12/2020

**Country:** India

**Primary Security ID:** Y54164150

**Meeting ID:** 1461902

**Record Date:** 08/07/2020

**Meeting Type:** Special

**Ticker:** 500520

**Shares Voted:** 1,355,900

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Postal Ballot	Mgmt	No			
1	Approve Transfer/Dilution of Stake in SsangYong Motor Company, a Material Subsidiary of the Company	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

### Meeting Results

Outstanding Shares Voted: 1,243,192,544

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
		N											
1	Y	Pass	No	For	1.2%	938,531,934	98.8%	11,721,505	1.2%	N/A	N/A	Poll	F+A

## EA Partners II BV

Meeting Date: 09/17/2020

Country: Netherlands

Primary Security ID: N2830TAA1

Meeting ID: 1461953

Record Date:

Meeting Type: Bondholder

Ticker: N/A

Shares Voted: 2,839,000

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

### Meeting Results

Outstanding Shares Voted:

Results Available: Not Disclosed

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

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

### NIKE, Inc.

**Meeting Date:** 09/17/2020

**Country:** USA

**Primary Security ID:** 654106103

**Meeting ID:** 1458509

**Record Date:** 07/17/2020

**Meeting Type:** Annual

**Ticker:** NKE

**Shares Voted:** 10,840

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Alan B. Graf, Jr.	Mgmt	Yes	For	For	No
1b	Elect Director Peter B. Henry	Mgmt	Yes	For	For	No
1c	Elect Director Michelle A. Peluso	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Yes
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
5	Report on Political Contributions Disclosure	SH	Yes	Against	For	Yes

### Meeting Results

**Outstanding Shares Voted:** 1,559,888,549

**Results Available:** Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	5.8%	914,781,244	94.2%	55,949,178	5.8%	0	N/A	Proxy	F+A
1b	Y	Pass	No	For	0.5%	966,046,027	99.5%	4,684,395	0.5%	0	N/A	Proxy	F+A
1c	Y	Pass	No	For	0.6%	964,498,749	99.4%	6,231,673	0.6%	0	N/A	Proxy	F+A
2	Y	Pass	No	For	46.0%	671,411,282	54.0%	571,342,132	46.0%	36,892,867	N/A	Proxy	F+A
3	Y	Pass	No	For	3.6%	1,335,836,948	96.4%	49,847,081	3.6%	1,690,121	N/A	Proxy	F+A
4	Y	Pass	No	For	6.7%	1,192,236,699	93.3%	85,848,702	6.7%	1,560,880	N/A	Proxy	F+A
5	Y	Fail	No	Against	34.4%	425,670,087	34.4%	811,350,805	65.6%	42,625,389	N/A	Proxy	F+A

### Ryanair Holdings Plc

**Meeting Date:** 09/17/2020

**Country:** Ireland

**Primary Security ID:** G7727C186

**Meeting ID:** 1458252

**Record Date:** 08/10/2020

**Meeting Type:** Annual

**Ticker:** RY4C



## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## Ryanair Holdings Plc

Shares Voted: 39,309

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3a	Re-elect Stan McCarthy as Director	Mgmt	Yes	For	For	No
3b	Re-elect Louise Phelan as Director	Mgmt	Yes	For	For	No
3c	Re-elect Roisin Brennan as Director	Mgmt	Yes	For	For	No
3d	Re-elect Michael Cawley as Director	Mgmt	Yes	For	For	No
3e	Re-elect Emer Daly as Director	Mgmt	Yes	For	For	No
3f	Re-elect Howard Millar as Director	Mgmt	Yes	For	Against	Yes
3g	Re-elect Dick Milliken as Director	Mgmt	Yes	For	For	No
3h	Re-elect Michael O'Brien as Director	Mgmt	Yes	For	For	No
3i	Re-elect Michael O'Leary as Director	Mgmt	Yes	For	For	No
3j	Re-elect Julie O'Neill as Director	Mgmt	Yes	For	For	No
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
5	Authorise Issue of Equity	Mgmt	Yes	For	For	No
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
7	Authorise Market Purchase and/or Overseas Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No

### Meeting Results

Outstanding Shares Voted: 1,125,292,028

Results Available: Partial

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	1.4%	765,258,663	98.6%	11,059,929	1.4%	495,598	N/A	Show of hands	F+A
2	Y	Pass	No	For	34.2%	501,664,065	65.8%	260,641,437	34.2%	14,508,686	N/A	Show of hands	F+A
3a	Y	Pass	No	For	9.0%	704,123,254	91.0%	69,988,930	9.0%	2,702,006	N/A	Show of hands	F+A
3b	Y	Pass	No	For	6.9%	720,899,938	93.1%	53,212,076	6.9%	2,702,176	N/A	Show of hands	F+A
3c	Y	Pass	No	For	7.2%	718,694,051	92.8%	55,413,628	7.2%	2,706,511	N/A	Show of hands	F+A

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
3d	Y	Pass	No	For	28.0%	556,752,756	72.0%	216,370,440	28.0%	3,690,994	N/A	Show of hands	F+A
3e	Y	Pass	No	For	6.8%	721,499,305	93.2%	52,608,099	6.8%	2,706,786	N/A	Show of hands	F+A
3f	Y	Pass	No	For	26.8%	566,211,529	73.2%	206,911,067	26.8%	3,691,594	N/A	Show of hands	F+A
3g	Y	Pass	No	For	8.3%	709,641,447	91.7%	64,468,482	8.3%	2,704,261	N/A	Show of hands	F+A
3h	Y	Pass	No	For	6.4%	724,633,426	93.6%	49,472,283	6.4%	2,708,481	N/A	Show of hands	F+A
3i	Y	Pass	No	For	3.1%	752,243,511	96.9%	24,352,904	3.1%	217,775	N/A	Show of hands	F+A
3j	Y	Pass	No	For	19.3%	623,594,283	80.7%	149,529,298	19.3%	3,690,609	N/A	Show of hands	F+A
4	Y	Pass	No	For	3.0%	753,514,160	97.0%	23,085,787	3.0%	214,243	N/A	Show of hands	F+A
5	Y	Pass	No	For	1.4%	765,522,692	98.6%	11,128,128	1.4%	163,370	N/A	Show of hands	F+A
6	Y	Pass	No	For	0.8%	770,282,390	99.2%	6,356,049	0.8%	175,751	N/A	Show of hands	F+A
7	Y	Pass	No	For	3.4%	750,066,348	96.6%	26,524,663	3.4%	223,179	N/A	Show of hands	F+A

## Pearson Plc

Meeting Date: 09/18/2020

Country: United Kingdom

Primary Security ID: G69651100

Meeting ID: 1466276

Record Date: 09/16/2020

Meeting Type: Special

Ticker: PSON

Shares Voted: 808,256

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Amend Remuneration Policy	Mgmt	Yes	For	For	No

## Meeting Results

Outstanding Shares Voted: 752,971,544

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	32.8%	417,060,992	67.2%	203,423,538	32.8%	370,074	N/A	Poll	F+A

## Unilever NV

Meeting Date: 09/21/2020

Country: Netherlands

Primary Security ID: N8981F289

Meeting ID: 1461356

Record Date: 08/24/2020

Meeting Type: Special

Ticker: UNA

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## Unilever NV

Shares Voted: 59,943

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Special Meeting Agenda	Mgmt	No			
1	Amend Articles Re: Unification	Mgmt	Yes	For	For	No
2	Approve Unification	Mgmt	Yes	For	For	No
3	Approve Discharge of Executive Directors	Mgmt	Yes	For	For	No
4	Approve Discharge of Non-Executive Directors	Mgmt	Yes	For	For	No

Meeting Results are not available for this meeting

## ICA Gruppen AB

Meeting Date: 09/22/2020

Country: Sweden

Primary Security ID: W4241E105

Meeting ID: 1463195

Record Date: 09/14/2020

Meeting Type: Special

Ticker: ICA

Shares Voted: 47,473

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	No
4	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
5	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
7	Approve Dividends of SEK 6 Per Share	Mgmt	Yes	For	For	No
8	Amend Articles	Mgmt	Yes	For	For	No
9	Close Meeting	Mgmt	No			

Meeting Results are not available for this meeting

## Dongfeng Motor Group Company Limited

Meeting Date: 09/25/2020

Country: China

Primary Security ID: Y21042109

Meeting ID: 1469568

Record Date: 09/21/2020

Meeting Type: Special

Ticker: 489

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## Dongfeng Motor Group Company Limited

Shares Voted: 10,640,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Plan of the Initial Public Offering of Renminbi Ordinary Shares (A Shares) and Listing on GEM	Mgmt	Yes	For	For	No
2	Authorize Board and Persons Authorized to Deal With All Matters in Relation to the Initial Public Offering of Renminbi Ordinary Shares (A Shares) and Listing on GEM	Mgmt	Yes	For	For	No
3	Approve Use of Proceeds Raised from the Initial Public Offering of Renminbi Ordinary Shares (A Shares) and Listing on GEM and Its Feasibility Analysis Report	Mgmt	Yes	For	For	No
4	Approve Accumulated Profits Distribution Plan Prior to the Initial Public Offering of Renminbi Ordinary Shares (A Shares) and Listing on GEM	Mgmt	Yes	For	For	No
5	Approve Three-Year Dividend Distribution Plan for Shareholders After the Initial Public Offering of Renminbi Ordinary Shares (A Shares) and Listing on GEM	Mgmt	Yes	For	For	No
6	Approve Dilution of Immediate Returns Due to Initial Public Offering of Renminbi Ordinary Shares (A Shares) and Listing on GEM and Remedial Measures	Mgmt	Yes	For	For	No
7	Approve A Share Price Stabilization Plan within Three Years After the Initial Public Offering of Renminbi Ordinary Shares (A Shares) and Listing on GEM	Mgmt	Yes	For	For	No
8	Amend Articles of Association	Mgmt	Yes	For	For	No
9	Approve Undertakings as to the Initial Public Offering of Renminbi Ordinary Shares (A Shares) and Listing on GEM	Mgmt	Yes	For	For	No
10	Approve Formulation of the Administrative System for A Share Connected Transactions	Mgmt	Yes	For	For	No
11	Approve Formulation of the Administrative System for External Guarantees	Mgmt	Yes	For	For	No
12	Approve Formulation of the Administrative System for A Share Proceeds	Mgmt	Yes	For	For	No
13	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	Yes	For	Against	Yes
14	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	Yes	For	Against	Yes
15	Amend Rules and Procedures Regarding Meetings of Supervisory Committee	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## Dongfeng Motor Group Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
16	Approve Formulation of the Working Rules of Independent Non-Executive Directors	Mgmt	Yes	For	For	No
17	Approve Adjusting the Work Subsidy Standard Plan for the Relevant External Directors	Mgmt	Yes	For	For	No
	ELECT DIRECTORS	Mgmt	No			
18.1	Elect Zhu Yanfeng as Director	Mgmt	Yes	For	For	No
18.2	Elect Li Shaozhu as Director	Mgmt	Yes	For	For	No
18.3	Elect You Zheng as Director	Mgmt	Yes	For	For	No
18.4	Elect Yang Qing as Director	Mgmt	Yes	For	For	No
18.5	Elect Leung Wai Lap, Philip as Director	Mgmt	Yes	For	For	No
18.6	Elect Zong Qingsheng as Director	Mgmt	Yes	For	For	No
18.7	Elect Hu Yiguang as Director	Mgmt	Yes	For	For	No
	ELECT SUPERVISORS	Mgmt	No			
19.1	Elect He Wei as Supervisor	Mgmt	Yes	For	For	No
19.2	Elect Bao Hongxiang as Supervisor	Mgmt	Yes	For	For	No

### Meeting Results

Outstanding Shares Voted: 8,616,120,000

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	7,558,270,585	100.0%	566,000	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	7,558,836,585	100.0%	0	0.0%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	7,558,836,585	100.0%	0	0.0%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	7,558,836,585	100.0%	0	0.0%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	0.0%	7,558,836,585	100.0%	0	0.0%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	0.0%	7,558,836,585	100.0%	0	0.0%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	0.0%	7,558,836,585	100.0%	0	0.0%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	0.0%	7,558,343,785	100.0%	492,800	0.0%	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	0.0%	7,558,836,585	100.0%	0	0.0%	N/A	N/A	Poll	F+A
10	Y	Pass	No	For	0.0%	7,558,836,585	100.0%	0	0.0%	N/A	N/A	Poll	F+A
11	Y	Pass	No	For	0.0%	7,558,836,585	100.0%	0	0.0%	N/A	N/A	Poll	F+A
12	Y	Pass	No	For	0.0%	7,558,836,585	100.0%	0	0.0%	N/A	N/A	Poll	F+A

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

Item #	Voting Proposal	Summary	Dissent Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
13	Y	Pass	No	For	13.9%	6,511,757,298	86.1%	1,047,079,287	13.9%	N/A	N/A	Poll	F+A
14	Y	Pass	No	For	14.8%	6,442,452,363	85.2%	1,116,384,222	14.8%	N/A	N/A	Poll	F+A
15	Y	Pass	No	For	0.0%	7,558,658,585	100.0%	178,000	0.0%	N/A	N/A	Poll	F+A
16	Y	Pass	No	For	0.0%	7,558,836,585	100.0%	0	0.0%	N/A	N/A	Poll	F+A
17	Y	Pass	No	For	0.1%	7,553,267,789	99.9%	5,568,796	0.1%	N/A	N/A	Poll	F+A
	N												
18.1	Y	Pass	No	For	5.5%	7,140,010,476	94.5%	418,648,109	5.5%	N/A	N/A	Poll	F+A
18.2	Y	Pass	No	For	5.6%	7,137,875,083	94.4%	420,783,502	5.6%	N/A	N/A	Poll	F+A
18.3	Y	Pass	No	For	1.7%	7,431,860,705	98.3%	126,797,880	1.7%	N/A	N/A	Poll	F+A
18.4	Y	Pass	No	For	2.2%	7,393,152,421	97.8%	165,506,164	2.2%	N/A	N/A	Poll	F+A
18.5	Y	Pass	No	For	0.3%	7,533,196,253	99.7%	25,462,332	0.3%	N/A	N/A	Poll	F+A
18.6	Y	Pass	No	For	0.1%	7,549,061,922	99.9%	9,596,663	0.1%	N/A	N/A	Poll	F+A
18.7	Y	Pass	No	For	0.1%	7,549,061,922	99.9%	9,596,663	0.1%	N/A	N/A	Poll	F+A
	N												
19.1	Y	Pass	No	For	0.0%	7,557,881,785	100.0%	462,000	0.0%	N/A	N/A	Poll	F+A
19.2	Y	Pass	No	For	0.0%	7,558,343,785	100.0%	0	0.0%	N/A	N/A	Poll	F+A

## Dongfeng Motor Group Company Limited

Meeting Date: 09/25/2020

Country: China

Primary Security ID: Y21042109

Meeting ID: 1469702

Record Date: 09/21/2020

Meeting Type: Special

Ticker: 489

Shares Voted: 10,640,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt	No			
1	Approve Plan of the Initial Public Offering of Renminbi Ordinary Shares (A Shares) and Listing on GEM	Mgmt	Yes	For	For	No
2	Authorize Board and Persons Authorized to Deal With All Matters in Relation to the Initial Public Offering of Renminbi Ordinary Shares (A Shares) and Listing on GEM	Mgmt	Yes	For	For	No
3	Approve Use of Proceeds Raised from the Initial Public Offering of Renminbi Ordinary Shares (A Shares) and Listing on GEM and Its Feasibility Analysis Report	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

### Dongfeng Motor Group Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Approve Accumulated Profits Distribution Plan Prior to the Initial Public Offering of Renminbi Ordinary Shares (A Shares) and Listing on GEM	Mgmt	Yes	For	For	No
5	Approve Dilution of Immediate Returns Due to Initial Public Offering of Renminbi Ordinary Shares (A Shares) and Listing on GEM and Remedial Measures	Mgmt	Yes	For	For	No
6	Approve A Share Price Stabilization Plan within Three Years After the Initial Public Offering of Renminbi Ordinary Shares (A Shares) and Listing on GEM	Mgmt	Yes	For	For	No
7	Approve Undertakings as to the Initial Public Offering of Renminbi Ordinary Shares (A Shares) and Listing on GEM	Mgmt	Yes	For	For	No

#### Meeting Results

Outstanding Shares Voted: 2,855,732,000

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
		N											
1	Y	Pass	No	For	0.0%	1,797,913,085	100.0%	566,000	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	1,798,479,085	100.0%	0	0.0%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	1,798,479,085	100.0%	0	0.0%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	1,798,479,085	100.0%	0	0.0%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	0.0%	1,798,479,085	100.0%	0	0.0%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	0.0%	1,798,479,085	100.0%	0	0.0%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	0.0%	1,798,479,085	100.0%	0	0.0%	N/A	N/A	Poll	F+A

### NetEase, Inc.

Meeting Date: 09/25/2020

Country: Cayman Islands

Primary Security ID: G6427A102

Meeting ID: 1462009

Record Date: 08/26/2020

Meeting Type: Annual

Ticker: 9999

Shares Voted: 53,775

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt	No			

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

### NetEase, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect William Lei Ding as Director	Mgmt	Yes	For	For	No
1b	Elect Alice Yu-Fen Cheng as Director	Mgmt	Yes	For	For	No
1c	Elect Denny Ting Bun Lee as Director	Mgmt	Yes	For	For	No
1d	Elect Joseph Tze Kay Tong as Director	Mgmt	Yes	For	For	No
1e	Elect Lun Feng as Director	Mgmt	Yes	For	For	No
1f	Elect Michael Man Kit Leung as Director	Mgmt	Yes	For	For	No
1g	Elect Michael Sui Bau Tong as Director	Mgmt	Yes	For	For	No
2	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	No

Meeting Results are not available for this meeting

### Sberbank Russia PJSC

Meeting Date: 09/25/2020

Country: Russia

Primary Security ID: X76317100

Meeting ID: 1412321

Record Date: 08/25/2020

Meeting Type: Annual

Ticker: SBER

Shares Voted: 223,739

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR/GDR Holders	Mgmt	No			
1	Approve Annual Report	Mgmt	Yes	For	For	No
2	Approve Allocation of Income and Dividends of RUB 18.70 per Ordinary Share and RUB 18.70 per Preferred Share	Mgmt	Yes	For	For	No
3	Ratify PricewaterhouseCoopers as Auditor	Mgmt	Yes	For	For	No
	Elect 14 Directors by Cumulative Voting	Mgmt	No			
4.1	Elect Esko Tapani Aho as Director	Mgmt	Yes	None	For	No
4.2	Elect Leonid Boguslavskii as Director	Mgmt	Yes	None	For	No
4.3	Elect Herman Gref as Director	Mgmt	Yes	None	Against	No
4.4	Elect Bella Zlatkis as Director	Mgmt	Yes	None	Against	No
4.5	Elect Sergei Ignatev as Director	Mgmt	Yes	None	Against	No
4.6	Elect Mikhail Kovalchuk as Director	Mgmt	Yes	None	For	No
4.7	Elect Vladimir Kolychev as Director	Mgmt	Yes	None	Against	No



## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

### Sberbank Russia PJSC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4.8	Elect Nikolai Kudriavtsev as Director	Mgmt	Yes	None	For	No
4.9	Elect Aleksandr Kuleshov as Director	Mgmt	Yes	None	For	No
4.10	Elect Gennadii Melikian as Director	Mgmt	Yes	None	For	No
4.11	Elect Maksim Oreshkin as Director	Mgmt	Yes	None	Against	No
4.12	Elect Anton Siluanov as Director	Mgmt	Yes	None	Against	No
4.13	Elect Dmitrii Chernyshenko as Director	Mgmt	Yes	None	Against	No
4.14	Elect Nadya Wells as Director	Mgmt	Yes	None	For	No
5	Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Company	Mgmt	Yes	For	For	No
6	Amend Charter	Mgmt	Yes	For	For	No

Meeting Results are not available for this meeting

### Diageo Plc

Meeting Date: 09/28/2020

Country: United Kingdom

Primary Security ID: G42089113

Meeting ID: 1392011

Record Date: 09/24/2020

Meeting Type: Annual

Ticker: DGE

Shares Voted: 43,683

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
4	Approve Final Dividend	Mgmt	Yes	For	For	No
5	Elect Melissa Bethell as Director	Mgmt	Yes	For	For	No
6	Re-elect Javier Ferran as Director	Mgmt	Yes	For	For	No
7	Re-elect Susan Kilsby as Director	Mgmt	Yes	For	For	No
8	Re-elect Lady Mendelsohn as Director	Mgmt	Yes	For	For	No
9	Re-elect Ivan Menezes as Director	Mgmt	Yes	For	For	No
10	Re-elect Kathryn Mikells as Director	Mgmt	Yes	For	For	No
11	Re-elect Alan Stewart as Director	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

## Diageo Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity	Mgmt	Yes	For	For	No
16	Amend Diageo 2001 Share Incentive Plan	Mgmt	Yes	For	For	No
17	Approve Diageo 2020 Sharesave Plan	Mgmt	Yes	For	For	No
18	Approve Diageo Deferred Bonus Share Plan	Mgmt	Yes	For	For	No
19	Authorise the Company to Establish International Share Plans	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No
23	Adopt New Articles of Association	Mgmt	Yes	For	For	No
24	Authorise 2019 Share Buy-backs and Employee Benefit and Share Ownership Trust Transactions	Mgmt	Yes	For	For	No

## Meeting Results

Outstanding Shares Voted: 2,338,688,872

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	1,761,428,946	100.0%	851,817	0.0%	6,939,503	N/A	Poll	F+A
2	Y	Pass	No	For	2.9%	1,715,489,143	97.1%	51,495,925	2.9%	2,299,889	N/A	Poll	F+A
3	Y	Pass	No	For	6.9%	1,644,443,671	93.1%	121,538,951	6.9%	3,321,447	N/A	Poll	F+A
4	Y	Pass	No	For	1.7%	1,737,638,689	98.3%	30,600,311	1.7%	1,059,957	N/A	Poll	F+A
5	Y	Pass	No	For	0.2%	1,763,078,178	99.8%	4,206,013	0.2%	1,948,795	N/A	Poll	F+A
6	Y	Pass	No	For	0.3%	1,760,319,660	99.7%	5,362,671	0.3%	3,538,387	N/A	Poll	F+A
7	Y	Pass	No	For	1.0%	1,748,846,919	99.0%	18,492,689	1.0%	1,886,030	N/A	Poll	F+A
8	Y	Pass	No	For	0.3%	1,762,553,199	99.7%	4,762,375	0.3%	1,905,676	N/A	Poll	F+A
9	Y	Pass	No	For	0.1%	1,765,033,066	99.9%	2,298,658	0.1%	1,886,310	N/A	Poll	F+A
10	Y	Pass	No	For	0.4%	1,760,230,864	99.6%	7,095,914	0.4%	1,882,524	N/A	Poll	F+A

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
11	Y	Pass	No	For	0.3%	1,762,095,862	99.7%	5,125,124	0.3%	1,930,460	N/A	Poll	F+A
12	Y	Pass	No	For	0.1%	1,766,361,524	99.9%	1,817,726	0.1%	1,094,828	N/A	Poll	F+A
13	Y	Pass	No	For	0.2%	1,764,413,632	99.8%	3,622,515	0.2%	1,237,662	N/A	Poll	F+A
14	Y	Pass	No	For	2.4%	1,724,952,557	97.6%	42,771,686	2.4%	1,614,851	N/A	Poll	F+A
15	Y	Pass	No	For	2.6%	1,713,128,219	97.4%	46,468,443	2.6%	9,711,955	N/A	Poll	F+A
16	Y	Pass	No	For	0.4%	1,758,314,080	99.6%	7,498,306	0.4%	2,520,576	N/A	Poll	F+A
17	Y	Pass	No	For	0.4%	1,759,270,830	99.6%	6,759,004	0.4%	2,299,360	N/A	Poll	F+A
18	Y	Pass	No	For	0.5%	1,757,720,847	99.5%	8,028,911	0.5%	2,486,808	N/A	Poll	F+A
19	Y	Pass	No	For	0.4%	1,758,872,532	99.6%	7,174,992	0.4%	2,260,706	N/A	Poll	F+A
20	Y	Pass	No	For	0.8%	1,744,197,765	99.2%	13,771,848	0.8%	10,301,221	N/A	Poll	F+A
21	Y	Pass	No	For	1.5%	1,739,631,441	98.5%	26,287,153	1.5%	2,369,429	N/A	Poll	F+A
22	Y	Pass	No	For	9.3%	1,601,283,588	90.7%	164,736,228	9.3%	2,263,861	N/A	Poll	F+A
23	Y	Pass	No	For	1.6%	1,731,338,506	98.4%	28,587,555	1.6%	8,337,796	N/A	Poll	F+A
24	Y	Pass	No	For	0.2%	1,754,592,351	99.8%	3,395,509	0.2%	9,007,049	N/A	Poll	F+A

## Alibaba Group Holding Limited

Meeting Date: 09/30/2020

Country: Cayman Islands

Primary Security ID: G01719114

Meeting ID: 1460036

Record Date: 08/17/2020

Meeting Type: Annual

Ticker: 9988

Shares Voted: 110,200

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Amend Articles of Association	Mgmt	Yes	For	For	No
2.1	Elect Maggie Wei Wu as Director	Mgmt	Yes	For	Against	Yes
2.2	Elect Kabir Misra as Director	Mgmt	Yes	For	Against	Yes
2.3	Elect Walter Teh Ming Kwauk as Director	Mgmt	Yes	For	For	No
3	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	No

### Meeting Results

Outstanding Shares Voted: 21,645,092,800

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.6%	19,893,523,656	99.4%	123,086,160	0.6%	33,127,649	N/A	Proxy	F+A

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2.1	Y	Pass	No	For	19.7%	16,067,781,300	80.3%	3,948,202,304	19.7%	27,446,885	N/A	Proxy	F+A
2.2	Y	Pass	No	For	18.6%	16,296,021,915	81.4%	3,724,869,430	18.6%	27,824,044	N/A	Proxy	F+A
2.3	Y	Pass	No	For	2.7%	19,469,467,572	97.3%	547,977,448	2.7%	30,215,468	N/A	Proxy	F+A
3	Y	Pass	No	For	1.6%	19,688,452,728	98.4%	328,993,912	1.6%	31,351,021	N/A	Proxy	F+A

## Alibaba Group Holding Limited

Meeting Date: 09/30/2020

Country: Cayman Islands

Primary Security ID: G01719114

Meeting ID: 1464177

Record Date: 08/17/2020

Meeting Type: Annual

Ticker: 9988

Shares Voted: 121,997

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt	No			
1	Amend Articles of Association	Mgmt	Yes	For	For	No
2.1	Elect Maggie Wei Wu as Director	Mgmt	Yes	For	Against	Yes
2.2	Elect Kabir Misra as Director	Mgmt	Yes	For	Against	Yes
2.3	Elect Walter Teh Ming Kwauk as Director	Mgmt	Yes	For	For	No
3	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	No

Meeting Results are not available for this meeting

## Colruyt SA

Meeting Date: 09/30/2020

Country: Belgium

Primary Security ID: B26882231

Meeting ID: 1369376

Record Date: 09/16/2020

Meeting Type: Annual

Ticker: COLR

Shares Voted: 34,050

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
3a	Adopt Financial Statements	Mgmt	Yes	For	For	No
3b	Accept Consolidated Financial Statements	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 07/01/2020 to 09/30/2020

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

### Colruyt SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Approve Dividends of EUR 1.35 Per Share	Mgmt	Yes	For	For	No
5	Approve Allocation of Income	Mgmt	Yes	For	For	No
6	Reelect Korys NV, Permanently Represented by Dries Colpaert, as Director	Mgmt	Yes	For	Against	Yes
7	Approve Discharge of Directors	Mgmt	Yes	For	For	No
8	Approve Discharge of Auditors	Mgmt	Yes	For	For	No
9	Transact Other Business	Mgmt	No			

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