

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Broadcom Inc.

Meeting Date: 04/01/2019	Country: USA	Primary Security ID: 11135F101	Meeting ID: 1296651
Record Date: 02/11/2019	Meeting Type: Annual	Ticker: AVGO	
Primary CUSIP: 11135F101	Primary ISIN: US11135F1012	Primary SEDOL: BDZ78H9	Proxy Level: 3
Earliest Cutoff Date: 03/29/2019	Shares Voted: 47,706	Votable Shares: 47,706	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 47,706

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

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Broadcom Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1g	Elect Director Peter J. Marks	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1h	Elect Director Harry L. You	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	03/19/2019	InvescoDatafeed	03/19/2019	47,706	47,706
Total Shares:							47,706	47,706

Meeting Results

Outstanding Shares Voted: 396,103,899

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	0.2%	327,748,988	99.8%	559,968	0.2%	1,296,292	N/A	Proxy	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1b	Y	Pass	No	For	0.6%	326,092,373	99.4%	2,069,207	0.6%	1,443,668	N/A	Proxy	F+A
1c	Y	Pass	No	For	6.0%	308,617,563	94.0%	19,582,775	6.0%	1,404,910	N/A	Proxy	F+A
1d	Y	Pass	No	For	0.5%	326,657,448	99.5%	1,598,486	0.5%	1,349,314	N/A	Proxy	F+A
1e	Y	Pass	No	For	0.1%	327,762,073	99.9%	489,626	0.1%	1,353,549	N/A	Proxy	F+A
1f	Y	Pass	No	For	1.0%	324,860,671	99.0%	3,326,308	1.0%	1,418,269	N/A	Proxy	F+A
1g	Y	Pass	No	For	0.3%	327,170,936	99.7%	1,073,954	0.3%	1,360,358	N/A	Proxy	F+A
1h	Y	Pass	No	For	0.2%	327,693,545	99.8%	552,247	0.2%	1,359,456	N/A	Proxy	F+A
2	Y	Pass	No	For	1.2%	352,506,350	98.7%	3,040,460	0.9%	1,421,835	0.4%	Proxy	F+A+AB
3	Y	Pass	No	For	0.6%	327,741,676	99.4%	541,778	0.2%	1,321,794	0.4%	Proxy	F+A+AB
4	Y	Pass	No	For	14.4%	282,208,559	85.6%	45,077,282	13.7%	2,319,407	0.7%	Proxy	F+A+AB

Dairy Crest Group Plc

Meeting Date: 04/01/2019	Country: United Kingdom	Primary Security ID: G2624G109	Meeting ID: 1304333
Record Date: 03/28/2019	Meeting Type: Special	Ticker: DCG	
Primary CUSIP: G2624G109	Primary ISIN: GB0002502812	Primary SEDOL: 0250281	Proxy Level: N/A
Earliest Cutoff Date: 03/26/2019	Shares Voted: 954,682	Votable Shares: 954,682	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 954,682

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve the Recommended Cash Acquisition of Dairy Crest Group plc by Saputo Dairy UK Ltd; Amend Articles of Association	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	03/25/2019	InvescoDatafeed	03/25/2019	954,682	954,682
Total Shares:							954,682	954,682

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	3.5%	81,690,301	96.5%	2,959,299	3.5%	30,490	N/A	Poll	F+A

Dairy Crest Group Plc

Meeting Date: 04/01/2019	Country: United Kingdom	Primary Security ID: G2624G109	Meeting ID: 1304334
Record Date: 03/28/2019	Meeting Type: Court	Ticker: DCG	
Primary CUSIP: G2624G109	Primary ISIN: GB0002502812	Primary SEDOL: 0250281	Proxy Level: N/A
Earliest Cutoff Date: 03/26/2019	Shares Voted: 954,682	Votable Shares: 954,682	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 954,682

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Court Meeting	Mgmt	No								
	Approve Scheme of Arrangement	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	03/25/2019	InvescoDatafeed	03/25/2019	954,682	954,682
Total Shares:							954,682	954,682

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	3.6%	81,645,943	96.5%	3,009,071	3.6%	N/A	N/A	Poll	F+A

Neinor Homes SA

Meeting Date: 04/02/2019	Country: Spain	Primary Security ID: E7647E108	Meeting ID: 1301530
Record Date: 03/28/2019	Meeting Type: Annual	Ticker: HOME	
Primary CUSIP: E7647E108	Primary ISIN: ES0105251005	Primary SEDOL: BD9BPN2	Proxy Level: N/A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Neinor Homes SA

Earliest Cutoff Date: 03/27/2019 **Shares Voted:** 112,479 **Votable Shares:** 112,479 ***Shares on Loan:** 0 **Shares Instructed:** 112,479
Total Ballots: 1 **Voting Policy:** All With Management **Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Consolidated and Standalone Management Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Discharge of Board	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Renew Appointment of Deloitte as Auditor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Approve Allocation of Income	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Elect Andreas Segal as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Neinor Homes SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	03/26/2019	InvescoDatafeed	03/26/2019	112,479	112,479
Total Shares:							112,479	112,479

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

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

Zurich Insurance Group AG

Meeting Date: 04/03/2019	Country: Switzerland	Primary Security ID: H9870Y105	Meeting ID: 1304379
Record Date:	Meeting Type: Annual	Ticker: ZURN	
Primary CUSIP: H9870Y105	Primary ISIN: CH0011075394	Primary SEDOL: 5983816	Proxy Level: N/A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Zurich Insurance Group AG

Earliest Cutoff Date: 03/25/2019 **Shares Voted:** 56,695 **Votable Shares:** 56,695 ***Shares on Loan:** 0 **Shares Instructed:** 56,695
Total Ballots: 1 **Voting Policy:** All With Management **Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.2	Approve Remuneration Report (Non-binding)	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Allocation of Income and Dividends of CHF 19 per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.1.1	Reelect Michel Lies as Director and Chairman	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.1.2	Reelect Joan Amble as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.1.3	Reelect Catherine Bessant as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Location(s): All Locations

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

Zurich Insurance Group AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4.1.4	Reelect Alison Carnwath as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.1.5	Reelect Christoph Franz as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.1.6	Reelect Jeffrey Hayman as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.1.7	Reelect Monica Maechler as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.1.8	Reelect Kishore Mahbubani as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.1.9	Elect Michael Halbherr as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.1.10	Elect Jasmin Staiblin as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Location(s): All Locations

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

Zurich Insurance Group AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4.111	Elect Barry Stowe as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.2.1	Reappoint Michel Lies as Member of the Compensation Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.2.2	Reappoint Catherine Bessant as Member of the Compensation Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.2.3	Reappoint Christoph Franz as Member of the Compensation Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.2.4	Reappoint Kishore Mahbubani as Member of the Compensation Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.2.5	Appoint Jasmin Staiblin as Member of the Compensation Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.3	Designate Andreas Keller as Independent Proxy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Zurich Insurance Group AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4.4	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.1	Approve Remuneration of Directors in the Amount of CHF 4.9 Million	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 74.7 Million	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Approve CHF 174,000 Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Transact Other Business (Voting)	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	03/25/2019	InvescoDatafeed	03/25/2019	56,695	56,695
Total Shares:							56,695	56,695

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
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*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Account Manager with any questions.

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	0.4%	73,882,987	99.6%	87,052	0.1%	190,814	0.3%	Poll	F+A+AB
1.2	Y	Pass	No	For	11.8%	65,414,924	88.2%	8,001,600	10.8%	744,329	1.0%	Poll	F+A+AB
2	Y	Pass	No	For	0.2%	73,988,810	99.8%	77,249	0.1%	93,939	0.1%	Poll	F+A+AB
3	Y	Pass	No	For	1.2%	73,118,152	98.8%	694,409	0.9%	230,271	0.3%	Poll	F+A+AB
4.1.1	Y	Pass	No	For	1.0%	73,430,865	99.0%	543,583	0.7%	173,568	0.2%	Poll	F+A+AB
4.1.2	Y	Pass	No	For	0.6%	73,700,465	99.4%	261,779	0.4%	185,859	0.3%	Poll	F+A+AB
4.1.3	Y	Pass	No	For	0.6%	73,682,087	99.4%	279,059	0.4%	186,957	0.3%	Poll	F+A+AB
4.1.4	Y	Pass	No	For	5.8%	69,811,967	94.2%	4,147,718	5.6%	188,418	0.3%	Poll	F+A+AB
4.1.5	Y	Pass	No	For	1.8%	72,781,526	98.2%	1,151,261	1.6%	215,316	0.3%	Poll	F+A+AB
4.1.6	Y	Pass	No	For	1.0%	73,376,835	99.0%	553,092	0.7%	218,176	0.3%	Poll	F+A+AB
4.1.7	Y	Pass	No	For	0.6%	73,730,683	99.4%	226,275	0.3%	191,145	0.3%	Poll	F+A+AB
4.1.8	Y	Pass	No	For	1.4%	73,121,993	98.6%	790,213	1.1%	235,897	0.3%	Poll	F+A+AB
4.1.9	Y	Pass	No	For	0.9%	73,472,262	99.1%	445,022	0.6%	230,819	0.3%	Poll	F+A+AB
4.110	Y	Pass	No	For	1.0%	73,408,905	99.0%	484,928	0.7%	254,270	0.3%	Poll	F+A+AB
4.111	Y	Pass	No	For	0.8%	73,542,964	99.2%	325,661	0.4%	279,478	0.4%	Poll	F+A+AB
4.2.1	Y	Pass	No	For	1.6%	72,943,363	98.4%	1,018,597	1.4%	184,860	0.2%	Poll	F+A+AB
4.2.2	Y	Pass	No	For	1.2%	73,253,858	98.8%	713,008	1.0%	174,963	0.2%	Poll	F+A+AB
4.2.3	Y	Pass	No	For	2.0%	72,651,772	98.0%	1,307,047	1.8%	183,010	0.2%	Poll	F+A+AB
4.2.4	Y	Pass	No	For	1.9%	72,753,249	98.1%	1,202,416	1.6%	186,164	0.3%	Poll	F+A+AB
4.2.5	Y	Pass	No	For	1.2%	73,220,833	98.8%	696,416	0.9%	224,580	0.3%	Poll	F+A+AB
4.3	Y	Pass	No	For	0.3%	73,946,618	99.7%	68,191	0.1%	124,615	0.2%	Poll	F+A+AB
4.4	Y	Pass	No	For	3.1%	71,823,155	96.9%	2,174,776	2.9%	141,140	0.2%	Poll	F+A+AB
5.1	Y	Pass	No	For	2.5%	72,313,659	97.5%	1,449,310	2.0%	374,386	0.5%	Poll	F+A+AB
5.2	Y	Pass	No	For	9.9%	66,814,325	90.1%	6,894,434	9.3%	428,596	0.6%	Poll	F+A+AB
6	Y	Pass	No	For	2.7%	72,145,104	97.3%	1,797,800	2.4%	194,047	0.3%	Poll	F+A+AB
7	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

CaixaBank SA

Meeting Date: 04/04/2019	Country: Spain	Primary Security ID: E2427M123	Meeting ID: 1297481
Record Date: 03/29/2019	Meeting Type: Annual	Ticker: CABK	
Primary CUSIP: E2427M123	Primary ISIN: ES0140609019	Primary SEDOL: B283W97	Proxy Level: N/A
Earliest Cutoff Date: 03/29/2019	Shares Voted: 6,200,230	Votable Shares: 6,200,230	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 6,200,230

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Consolidated and Standalone Financial Statements <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
2	Approve Non-Financial Information Report <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
3	Approve Discharge of Board <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
4	Approve Allocation of Income and Dividends <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
5.1	Fix Number of Directors at 16 <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
5.2	Reelect Gonzalo Gortazar Rotaeché as Director <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

CaixaBank SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5.3	Reelect Maria Amparo Moraleda Martinez as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.4	Reelect John S. Reed as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.5	Reelect Maria Teresa Bassons Boncompte as Director	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.6	Elect Marcelino Armenter Vidal as Director	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.7	Elect Cristina Garmendia Mendizabal as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Allow Marcelino Armenter Vidal to Be Involved in Other Companies	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Amend Remuneration Policy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

CaixaBank SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8	Approve Restricted Stock Plan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Approve 2019 Variable Remuneration Scheme	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Fix Maximum Variable Compensation Ratio	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Receive Amendments to Board of Directors Regulations	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	03/29/2019	InvescoDatafeed	03/29/2019	6,200,230	6,200,230
Total Shares:							6,200,230	6,200,230

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

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

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.6%	3,902,141,701	99.4%	12,430,557	0.3%	11,366,915	0.3%	Poll	F+A+AB
2	Y	Pass	No	For	0.5%	3,906,636,938	99.5%	2,158,548	0.1%	17,143,687	0.4%	Poll	F+A+AB
3	Y	Pass	No	For	0.5%	3,905,638,879	99.5%	4,576,027	0.1%	15,724,267	0.4%	Poll	F+A+AB
4	Y	Pass	No	For	0.2%	3,916,765,959	99.8%	8,208,872	0.2%	964,342	0.0%	Poll	F+A+AB
5.1	Y	Pass	No	For	0.6%	3,902,922,039	99.4%	20,338,196	0.5%	2,678,938	0.1%	Poll	F+A+AB
5.2	Y	Pass	No	For	2.1%	3,845,089,578	97.9%	40,316,714	1.0%	40,516,175	1.0%	Poll	F+A+AB
5.3	Y	Pass	No	For	5.4%	3,713,436,273	94.6%	166,488,087	4.2%	46,013,848	1.2%	Poll	F+A+AB
5.4	Y	Pass	No	For	7.4%	3,636,279,486	92.6%	243,658,126	6.2%	46,001,561	1.2%	Poll	F+A+AB
5.5	Y	Pass	No	For	20.0%	3,141,355,359	80.0%	779,627,652	19.9%	4,945,662	0.1%	Poll	F+A+AB
5.6	Y	Pass	No	For	16.8%	3,265,684,180	83.2%	646,127,621	16.5%	14,127,372	0.4%	Poll	F+A+AB
5.7	Y	Pass	No	For	1.6%	3,863,389,174	98.4%	21,134,106	0.5%	41,415,893	1.1%	Poll	F+A+AB
6	Y	Pass	No	For	0.4%	3,910,814,597	99.6%	10,907,764	0.3%	4,041,096	0.1%	Poll	F+A+AB
7	Y	Pass	No	For	2.8%	3,801,710,855	97.2%	84,137,628	2.2%	25,935,671	0.7%	Poll	F+A+AB
8	Y	Pass	No	For	1.7%	3,859,472,405	98.3%	65,094,590	1.7%	1,350,995	0.0%	Poll	F+A+AB
9	Y	Pass	No	For	0.5%	3,905,710,581	99.5%	14,770,778	0.4%	5,436,631	0.1%	Poll	F+A+AB
10	Y	Pass	No	For	0.6%	3,899,927,653	99.4%	23,330,465	0.6%	1,445,006	0.0%	Poll	F+A+AB
11	Y	Pass	No	For	0.1%	3,923,361,539	99.9%	1,176,743	0.0%	1,400,891	0.0%	Poll	F+A+AB
12	Y	Pass	No	For	7.1%	3,635,533,958	92.9%	254,922,352	6.5%	21,316,877	0.5%	Poll	F+A+AB
13	N												

Goldcorp, Inc.

Meeting Date: 04/04/2019	Country: Canada	Primary Security ID: 380956409	Meeting ID: 1292687
Record Date: 02/22/2019	Meeting Type: Special	Ticker: G	
Primary CUSIP: 380956409	Primary ISIN: CA3809564097	Primary SEDOL: 2676302	Proxy Level: 5
Earliest Cutoff Date: 04/01/2019	Shares Voted: 608,006	Votable Shares: 608,006	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 608,006

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Acquisition by Newmont Mining Corporation	Mgmt	Yes	For	For		For	For	No	No	No

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Goldcorp, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
Ballot Details											
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares		Shares Voted		
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	03/28/2019	InvescoDatafeed	03/28/2019	608,006		608,006		
Total Shares:							608,006		608,006		

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	2.9%	518,021,144	97.1%	15,471,576	2.9%	N/A	N/A	Proxy	F+A

PSP Swiss Property AG

Meeting Date: 04/04/2019	Country: Switzerland	Primary Security ID: H64687124	Meeting ID: 1303300
Record Date:	Meeting Type: Annual	Ticker: PSPN	
Primary CUSIP: H64687124	Primary ISIN: CH0018294154	Primary SEDOL: B012877	Proxy Level: N/A
Earliest Cutoff Date: 03/28/2019	Shares Voted: 37,119	Votable Shares: 37,119	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 37,119

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
2	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

PSP Swiss Property AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3	Approve Allocation of Income and Dividends of CHF 3.50 per Share	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
4	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
5.1	Reelect Luciano Gabriel as Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
5.2	Reelect Corinne Denzler as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
5.3	Reelect Adrian Dudle as Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
5.4	Reelect Peter Forstmoser as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
5.5	Reelect Nathan Hetz as Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

PSP Swiss Property AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5.6	Reelect Josef Stadler as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5.7	Reelect Aviram Wertheim as Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6	Reelect Luciano Gabriel as Board Chairman	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
7.1	Reappoint Peter Forstmoser as Member of the Compensation Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
7.2	Reappoint Adrian Dudle as Member of the Compensation Committee	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
7.3	Reappoint Nathan Hetz as Member of the Compensation Committee	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
7.4	Reappoint Josef Stadler as Member of the Compensation Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

PSP Swiss Property AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8	Approve Remuneration of Directors in the Amount of CHF 1 Million	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
9	Approve Remuneration of Executive Committee in the Amount of CHF 4.5 Million	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
10	Ratify Ernst & Young AG as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
11	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
12	Transact Other Business (Voting)	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	03/27/2019	InvescoDatafeed	03/27/2019	37,119	37,119
Total Shares:							37,119	37,119

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.4%	32,539,564	99.6%	2,350	0.0%	129,398	0.4%	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2	Y	Pass	No	For	7.2%	30,324,195	92.8%	2,019,256	6.2%	327,861	1.0%	Poll	F+A+AB
3	Y	Pass	No	For	0.3%	32,562,046	99.7%	46,541	0.1%	62,725	0.2%	Poll	F+A+AB
4	Y	Pass	No	For	0.5%	27,672,248	99.5%	12,003	0.0%	125,637	0.5%	Poll	F+A+AB
5.1	Y	Pass	No	For	23.5%	24,984,382	76.5%	7,624,429	23.3%	62,501	0.2%	Poll	F+A+AB
5.2	Y	Pass	No	For	0.2%	32,602,253	99.8%	13,073	0.0%	55,986	0.2%	Poll	F+A+AB
5.3	Y	Pass	No	For	21.6%	23,667,425	72.4%	8,923,534	21.4%	80,353	0.2%	Poll	F+A+AB
5.4	Y	Pass	No	For	14.0%	28,102,936	86.0%	4,490,410	13.7%	77,966	0.2%	Poll	F+A+AB
5.5	Y	Pass	No	For	27.8%	23,575,111	72.2%	9,017,367	27.6%	78,834	0.2%	Poll	F+A+AB
5.6	Y	Pass	No	For	6.4%	30,496,043	93.6%	2,097,021	6.4%	78,248	N/A	Poll	F+A
5.7	Y	Pass	No	For	35.6%	21,032,498	64.4%	11,580,955	35.4%	57,859	0.2%	Poll	F+A+AB
6	Y	Pass	No	For	25.3%	24,411,628	74.7%	8,195,296	25.1%	64,388	0.2%	Poll	F+A+AB
7.1	Y	Pass	No	For	13.5%	28,266,330	86.5%	4,342,891	13.3%	62,091	0.2%	Poll	F+A+AB
7.2	Y	Pass	No	For	21.3%	23,819,303	72.9%	8,787,579	21.2%	64,430	0.2%	Poll	F+A+AB
7.3	Y	Pass	No	For	26.6%	23,984,198	73.4%	8,621,693	26.4%	65,421	0.2%	Poll	F+A+AB
7.4	Y	Pass	No	For	6.7%	30,464,163	93.2%	2,146,129	6.6%	61,020	0.2%	Poll	F+A+AB
8	Y	Pass	No	For	0.5%	32,493,472	99.5%	111,002	0.3%	66,838	0.2%	Poll	F+A+AB
9	Y	Pass	No	For	2.5%	31,857,720	97.5%	742,664	2.3%	70,928	0.2%	Poll	F+A+AB
10	Y	Pass	No	For	0.3%	32,581,293	99.7%	8,813	0.0%	81,206	0.2%	Poll	F+A+AB
11	Y	Pass	No	For	0.2%	32,612,692	99.8%	12,434	0.0%	46,186	0.1%	Poll	F+A+AB
12	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

UPM-Kymmene Oyj

Meeting Date: 04/04/2019	Country: Finland	Primary Security ID: X9518S108	Meeting ID: 1279499
Record Date: 03/25/2019	Meeting Type: Annual	Ticker: UPM	
Primary CUSIP: X9518S108	Primary ISIN: FI0009005987	Primary SEDOL: 5051252	Proxy Level: N/A
Earliest Cutoff Date: 03/27/2019	Shares Voted: 718,019	Votable Shares: 718,019	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 718,019

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Open Meeting	Mgmt	No								
2	Call the Meeting to Order	Mgmt	No								

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

UPM-Kymmene Oyj

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Receive Financial Statements and Statutory Reports	Mgmt	No								
7	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Approve Discharge of Board and President	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

UPM-Kymmene Oyj

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
10	Remuneration of Directors in the Amount of EUR 190,000 for Chairman, EUR 135,000 for Deputy Chairman and EUR 110,000 for Other Directors; Approve Compensation for Committee Work	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Fix Number of Directors at Ten	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Reelect Berndt Brunow, Henrik Ehrnrooth, Piia-Noora Kauppi, Marjan Oudeman, Jussi Pesonen, Ari Puheloinen, Veli-Matti Reinikkala, Suzanne Thoma, Kim Wahl and Bjorn Wahlroos as Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Approve Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Approve Issuance of up to 25 Million Shares without Preemptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

UPM-Kymmene Oyj

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
16	Authorize Share Repurchase Program	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Authorize Charitable Donations	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

18 Close Meeting

Mgmt No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	03/18/2019	InvescoDatafeed	03/18/2019	718,019	718,019
Total Shares:							718,019	718,019

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	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
6	N												
7	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
8	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
9	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
10	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
11	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
12	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
13	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
14	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
15	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
16	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
17	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
18	N												

Bakkafrøst P/F

Meeting Date: 04/05/2019	Country: Faroe Islands	Primary Security ID: K0840B107	Meeting ID: 1280470
Record Date: 03/29/2019	Meeting Type: Annual	Ticker: BAKKA	
Primary CUSIP: K0840B107	Primary ISIN: FO00000000179	Primary SEDOL: B6632T7	Proxy Level: N/A
Earliest Cutoff Date: 03/27/2019	Shares Voted: 38,313	Votable Shares: 38,313	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 38,313

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Elect Chairman of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
2	Receive and Approve Board Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3	Approve Annual Accounts	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
4	Approve Allocation of income and Dividends of DKK 8.25 Per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Bakkafrøst P/F

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5	Reelect Oystein Sandvik and Annika Frederiksberg as Directors; Elect Einar Wathne as New Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
6	Reelect Runi M. Hansen as Chairman of Board	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
7	Approve Remuneration of Directors in the Amount of DKK 440,000 for Chairman, DKK 275,000 for Vice Chair and DKK 200,000 for Other Directors; Approve Remuneration for Work in the Accounting Committee	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
8	Reelect Leif Eriksrod and Eydun Rasmussen as Members of the Election Committee; Reelect Gunnar i Lida as Chairman of the Committee	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
9	Approve Remuneration of Members of the Election Committee	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
10	Ratify P/F Januar as Auditor	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Bakkafröst P/F

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
12	Amend Articles Re: Term of Seat for Directors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
13	Other Business	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	03/27/2019	InvescoDatafeed	03/27/2019	38,313	38,313
Total Shares:							38,313	38,313

Meeting Results

Outstanding Shares Voted:

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	N/A	18,929,882	N/A	0	N/A	0	N/A	Poll	F+A
2	Y	Pass	No	For	N/A	18,929,882	N/A	0	N/A	0	N/A	Poll	F+A
3	Y	Pass	No	For	N/A	18,929,882	N/A	N/A	N/A	0	N/A	Poll	F+A
4	Y	Pass	No	For	N/A	18,929,882	N/A	0	N/A	0	N/A	Poll	F+A
5	Y	Pass	No	For	N/A	17,835,394	N/A	1,094,488	N/A	0	N/A	Poll	F+A
6	Y	Pass	No	For	N/A	18,762,513	N/A	167,369	N/A	0	N/A	Poll	F+A
7	Y	Pass	No	For	N/A	18,859,882	N/A	70,000	N/A	0	N/A	Poll	F+A
8	Y	Pass	No	For	N/A	18,612,909	N/A	70,000	N/A	246,973	N/A	Poll	F+A
9	Y	Pass	No	For	N/A	18,836,882	N/A	93,000	N/A	0	N/A	Poll	F+A
10	Y	Pass	No	For	N/A	10,905,135	N/A	24,747	N/A	0	N/A	Poll	F+A
11	Y	Pass	No	For	N/A	18,609,798	N/A	320,084	N/A	0	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
12	Y	Pass	No	For	N/A	18,929,882	N/A	0	N/A	0	N/A	Poll	F+A
13	N												

Banco BPM SpA

Meeting Date: 04/06/2019	Country: Italy	Primary Security ID: T1708N101	Meeting ID: 1291867
Record Date: 03/28/2019	Meeting Type: Annual	Ticker: BAM I	
Primary CUSIP: T1708N101	Primary ISIN: IT0005218380	Primary SEDOL: BYMD5K9	Proxy Level: N/A
Earliest Cutoff Date: 04/01/2019	Shares Voted: 4,543,399	Votable Shares: 4,543,399	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 4,543,399

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Ordinary Business	Mgmt	No								
	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Integrate Remuneration of External Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3a	Approve Remuneration Policy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3b	Approve Severance Payments Policy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3c	Approve Annual Incentive System	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Banco BPM SpA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Annual Incentive System	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	03/29/2019	InvescoDatafeed	03/29/2019	4,543,399	4,543,399
Total Shares:							4,543,399	4,543,399

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	13.3%	458,823,539	86.7%	95,687	0.0%	70,279,956	13.3%	Poll	F+A+AB
2	Y	Pass	No	For	13.6%	457,054,360	86.4%	1,897,715	0.4%	70,202,660	13.3%	Poll	F+A+AB
3a	Y	Pass	No	For	24.3%	381,644,804	75.7%	76,878,791	15.3%	45,368,733	9.0%	Poll	F+A+AB
3b	Y	Pass	No	For	19.7%	404,871,042	80.3%	73,374,199	14.6%	25,771,541	5.1%	Poll	F+A+AB
3c	Y	Pass	No	For	23.2%	386,744,788	76.8%	74,140,046	14.7%	42,991,472	8.5%	Poll	F+A+AB
4	Y	Pass	No	For	23.1%	386,919,959	76.9%	6,836,032	1.4%	109,687,258	21.8%	Poll	F+A+AB

SSAB AB

Meeting Date: 04/08/2019	Country: Sweden	Primary Security ID: W8615U124	Meeting ID: 1281236
Record Date: 04/02/2019	Meeting Type: Annual	Ticker: SSAB.A	
Primary CUSIP: W8615U124	Primary ISIN: SE0000171100	Primary SEDOL: B17H0S8	Proxy Level: N/A
Earliest Cutoff Date: 03/28/2019	Shares Voted: 2,684,050	Votable Shares: 2,684,050	*Shares on Loan: 0
Total Ballots: 2	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 2,684,050

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

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

SSAB AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Agenda of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Receive Financial Statements and Statutory Reports; Receive Chairman's Report; Receive CEO's Report; Receive Auditors Report	Mgmt	No								
7.a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7.b	Approve Allocation of Income and Dividends of SEK 1.50 Per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

SSAB AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7.c	Approve Discharge of Board and President	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Determine Number of Directors (8) and Deputy Directors (0) of Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chairman, SEK 835,000 for Deputy Chairman and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10.a	Reelect Petra Einarsson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10.b	Reelect Marika Fredriksson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10.c	Reelect Bengt Kjell as Director	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10.d	Reelect Pasi Laine as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

SSAB AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
10.e	Reelect Matti Lievonon as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10.f	Reelect Martin Lindqvist as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10.g	Elect Bo Annvik as New Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10.h	Elect Marie Gronborg as New Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Reelect Bengt Kjell as Board Chairman	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Ratify Ernst & Young as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

SSAB AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
14	Approve Issuance of Class B Shares up to 10 Per Cent of Total Amount of Issued Shares without Preemptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

15 Close Meeting Mgmt No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Rejected - NO POA	InvescoDatafeed	03/26/2019	InvescoDatafeed	03/26/2019	1,990,544	1,990,544
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Rejected - NO POA	InvescoDatafeed	03/26/2019	InvescoDatafeed	03/26/2019	693,506	693,506
Total Shares:							2,684,050	2,684,050

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

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

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
10.c	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.d	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.e	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.f	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.g	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10.h	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
15	N												

A. O. Smith Corporation

Meeting Date: 04/09/2019	Country: USA	Primary Security ID: 831865209	Meeting ID: 1300545
Record Date: 02/19/2019	Meeting Type: Annual	Ticker: AOS	
Primary CUSIP: 831865209	Primary ISIN: US8318652091	Primary SEDOL: 2816023	Proxy Level: 3
Earliest Cutoff Date: 04/08/2019	Shares Voted: 163,607	Votable Shares: 163,607	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 163,607

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director William P. Greubel	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.2	Elect Director Ilham Kadri	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.3	Elect Director Idelle K. Wolf	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

A. O. Smith Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.4	Elect Director Gene C. Wulf	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	03/26/2019	InvescoDatafeed	03/26/2019	163,607	163,607
Total Shares:							163,607	163,607

Meeting Results

Outstanding Shares Voted: 167,862,729

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	16.2%	80,265,420	83.8%	15,480,395	16.2%	0	N/A	Proxy	F+A
1.2	Y	Pass	No	For	6.8%	89,254,831	93.2%	6,490,984	6.8%	0	N/A	Proxy	F+A
1.3	Y	Pass	No	For	9.0%	87,106,088	91.0%	8,639,727	9.0%	0	N/A	Proxy	F+A
1.4	Y	Pass	No	For	9.9%	86,265,479	90.1%	9,480,336	9.9%	0	N/A	Proxy	F+A
2	Y	Pass	No	For	2.0%	34,519,094	97.9%	704,328	2.0%	19,704	0.1%	Proxy	F+A+AB
3	Y	Pass	No	For	0.9%	35,979,570	99.1%	309,137	0.9%	10,467	0.0%	Proxy	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

MERLIN Properties SOCIMI SA

Meeting Date: 04/09/2019	Country: Spain	Primary Security ID: E7390Z100	Meeting ID: 1303994
Record Date: 04/04/2019	Meeting Type: Annual	Ticker: MRL	
Primary CUSIP: E7390Z100	Primary ISIN: ES0105025003	Primary SEDOL: BGNB77	Proxy Level: N/A
Earliest Cutoff Date: 04/03/2019	Shares Voted: 293,475	Votable Shares: 293,475	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 293,475

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
2.1	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
2.2	Approve Dividends Charged to Reserves	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
3	Approve Discharge of Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
4	Renew Appointment of Deloitte as Auditor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
5.1	Fix Number of Directors at 12	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

MERLIN Properties SOCIMI SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5.2	Reelect Javier Garcia-Carranza Benjumea as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
5.3	Reelect Francisca Ortega Hernandez-Agero as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
5.4	Reelect Juan Maria Aguirre Gonzalo as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
5.5	Reelect Pilar Caverro Mestre as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
6	Authorize Share Repurchase Program	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
7	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
8	Amend Remuneration Policy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

MERLIN Properties SOCIMI SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
9	Advisory Vote on Remuneration Report	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/03/2019	InvescoDatafeed	04/03/2019	293,475	293,475
Total Shares:							293,475	293,475

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	0.2%	362,359,386	99.8%	417,500	0.1%	369,072	0.1%	Poll	F+A+AB
2.1	Y	Pass	No	For	0.0%	363,141,458	100.0%	0	0.0%	4,500	0.0%	Poll	F+A+AB
2.2	Y	Pass	No	For	0.0%	363,141,208	100.0%	0	0.0%	4,750	0.0%	Poll	F+A+AB
3	Y	Pass	No	For	0.3%	361,905,893	99.7%	870,993	0.2%	369,072	0.1%	Poll	F+A+AB
4	Y	Pass	No	For	1.4%	357,956,385	98.6%	2,154,670	0.6%	3,034,903	0.8%	Poll	F+A+AB
5.1	Y	Pass	No	For	1.0%	359,412,767	99.0%	698,548	0.2%	3,034,643	0.8%	Poll	F+A+AB
5.2	Y	Pass	No	For	12.4%	318,199,807	87.6%	41,827,678	11.5%	3,118,473	0.9%	Poll	F+A+AB
5.3	Y	Pass	No	For	9.5%	328,716,908	90.5%	26,166,340	7.2%	8,262,710	2.3%	Poll	F+A+AB
5.4	Y	Pass	No	For	4.5%	346,744,287	95.5%	12,413,198	3.4%	3,988,473	1.1%	Poll	F+A+AB
5.5	Y	Pass	No	For	9.8%	327,684,514	90.2%	32,426,611	8.9%	3,034,833	0.8%	Poll	F+A+AB
6	Y	Pass	No	For	1.9%	356,146,073	98.1%	6,851,790	1.9%	148,095	0.0%	Poll	F+A+AB
7	Y	Pass	No	For	13.4%	314,483,840	86.6%	48,657,618	13.4%	4,500	0.0%	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
8	Y	Pass	No	For	2.7%	353,347,906	97.3%	6,694,217	1.8%	3,103,835	0.9%	Poll	F+A+AB
9	Y	Pass	No	For	42.9%	207,231,468	57.1%	150,255,328	41.4%	5,659,162	1.6%	Poll	F+A+AB
10	Y	Pass	No	For	0.0%	363,131,248	100.0%	10,148	0.0%	4,562	0.0%	Poll	F+A+AB

Swedish Match AB

Meeting Date: 04/09/2019	Country: Sweden	Primary Security ID: W92277115	Meeting ID: 1276134
Record Date: 04/03/2019	Meeting Type: Annual	Ticker: SWMA	
Primary CUSIP: W92277115	Primary ISIN: SE0000310336	Primary SEDOL: 5048566	Proxy Level: N/A
Earliest Cutoff Date: 03/29/2019	Shares Voted: 250,072	Votable Shares: 250,072	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 250,072

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Open Meeting; Elect Chairman of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
2	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
4	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5	Approve Agenda of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Swedish Match AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6	Receive Financial Statements and Statutory Reports; Receive Auditors Review; Receive President's Report; Receive CEO's Report	Mgmt	No								
7	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
8	Approve Allocation of Income and Dividends of SEK 10.50 Per Share	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
9	Approve Discharge of Board and President	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
10	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
11	Approve Remuneration of Directors in the Amount of SEK 2.08 million to Chair, SEK 980,000 to Vice Chair and SEK 830,000 to Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
12	Reelect Charles Blixt, Andrew Cripps (Vice Chairman), Jacqueline Hoogerbrugge, Conny Karlsson (Chairman), Pauline Lindwall, Wenche Rolfsen and Joakim Westh as Directors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Swedish Match AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
13	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
14	Approve Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
15	Ratify Deloitte as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
17	Approve SEK 13.3 Million Reduction in Share Capital via Share Cancellation; Approve SEK 13.3 Million Bonus Issuance	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
18	Authorize Share Repurchase Program	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
19	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Swedish Match AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
20	Approve Issuance of Shares up to 10 Per cent of Share Capital without Preemptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
21	Approve Instructions for Nomination Committee	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Rejected - NO POA	InvescoDatafeed	03/29/2019	InvescoDatafeed	03/29/2019	250,072	250,072
Total Shares:							250,072	250,072

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

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

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
13	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
15	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
16	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
17	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
18	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
19	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
20	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
21	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

Airbus SE

Meeting Date: 04/10/2019	Country: Netherlands	Primary Security ID: N0280G100	Meeting ID: 1274525
Record Date: 03/13/2019	Meeting Type: Annual	Ticker: AIR	
Primary CUSIP: N0280G100	Primary ISIN: NL0000235190	Primary SEDOL: 4012250	Proxy Level: N/A
Earliest Cutoff Date: 03/27/2019	Shares Voted: 37,654	Votable Shares: 37,654	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 37,654

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Annual Meeting Agenda	Mgmt	No								
1	Open Meeting	Mgmt	No								
2.1	Discussion on Company's Corporate Governance Structure	Mgmt	No								
2.2	Receive Report on Business and Financial Statements	Mgmt	No								
2.3	Discuss Implementation of the Remuneration Policy	Mgmt	No								
2.4	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No								
3	Discussion of Agenda Items	Mgmt	No								
4.1	Adopt Financial Statements	Mgmt	Yes	For	For		For	For	No	No	No

Voter Rationale: Fund manager portal

Voting Policy Rationale: ALL_WITH_MANAGEMENT

Blended Rationale: Fund manager portal

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Airbus SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4.2	Approve Allocation of Income and Dividends of EUR of 1.65 per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.3	Approve Discharge of Non-Executive Members of the Board of Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.4	Approve Discharge of Executive Members of the Board of Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.5	Ratify Ernst & Young as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.6	Amend Remuneration Policy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.7	Elect Guillaume Faury as Executive Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.8	Reelect Catherine Guillaouard as Non-Executive Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Airbus SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4.9	Reelect Claudia Nemat as Non-Executive Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.10	Reelect Carlos Tavares as Non-Executive Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.11	Grant Board Authority to Issue Shares Up To 0.52 Percent of Issued Capital and Exclude Preemptive Rights Re: ESOP and LTIP Plans	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.12	Grant Board Authority to Issue Shares Up To 1.16 Percent of Issued Capital and Exclude Preemptive Rights Re: Company Funding	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.14	Approve Cancellation of Repurchased Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Close Meeting	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	03/11/2019	InvescoDatafeed	03/11/2019	37,654	37,654

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Airbus SE

Total Shares: 37,654 37,654

Meeting Results

Outstanding Shares Voted: 775,730,957

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	N												
2.1	N												
2.2	N												
2.3	N												
2.4	N												
3	N												
4.1	Y	Pass	No	For	0.0%	546,098,212	99.9%	34,564	0.0%	262,609	0.0%	Poll	F+A+AB
4.2	Y	Pass	No	For	0.0%	546,284,081	100.0%	89,880	0.0%	23,082	0.0%	Poll	F+A+AB
4.3	Y	Pass	No	For	3.0%	529,756,022	97.0%	4,930,348	0.9%	11,711,131	2.1%	Poll	F+A+AB
4.4	Y	Pass	No	For	3.0%	529,742,687	97.0%	4,944,311	0.9%	11,710,692	2.1%	Poll	F+A+AB
4.5	Y	Pass	No	For	0.1%	545,577,740	99.9%	765,266	0.1%	52,714	0.0%	Poll	F+A+AB
4.6	Y	Pass	No	For	22.7%	422,146,551	77.3%	6,030,815	1.1%	118,221,929	21.6%	Poll	F+A+AB
4.7	Y	Pass	No	For	0.0%	546,479,285	100.0%	27,460	0.0%	34,203	0.0%	Poll	F+A+AB
4.8	Y	Pass	No	For	0.1%	546,060,410	99.9%	423,847	0.1%	56,433	0.0%	Poll	F+A+AB
4.9	Y	Pass	No	For	0.2%	545,303,086	99.8%	866,876	0.2%	370,714	0.1%	Poll	F+A+AB
4.10	Y	Pass	No	For	11.0%	486,209,633	89.0%	58,129,355	10.6%	2,202,445	0.4%	Poll	F+A+AB
4.11	Y	Pass	No	For	0.5%	543,546,057	99.5%	2,945,446	0.5%	49,215	0.0%	Poll	F+A+AB
4.12	Y	Pass	No	For	0.1%	545,899,321	99.9%	591,470	0.1%	47,365	0.0%	Poll	F+A+AB
4.13	Y	Pass	No	For	0.8%	542,198,397	99.2%	4,072,404	0.7%	261,645	0.0%	Poll	F+A+AB
4.14	Y	Pass	No	For	1.0%	541,300,086	99.0%	5,205,426	1.0%	27,563	0.0%	Poll	F+A+AB
5	N												

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Mediaset Espana Comunicacion SA

Meeting Date: 04/10/2019	Country: Spain	Primary Security ID: E7418Y101	Meeting ID: 1304466
Record Date: 04/05/2019	Meeting Type: Annual	Ticker: TL5	
Primary CUSIP: E7418Y101	Primary ISIN: ES0152503035	Primary SEDOL: B01G2K0	Proxy Level: N/A
Earliest Cutoff Date: 04/04/2019	Shares Voted: 373,833	Votable Shares: 373,833	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 373,833

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 96095936~Nixon Mak~2019_03_29_05_18_19</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 96095936~Nixon Mak~2019_03_29_05_18_19</i>										
2	Approve Non-Financial Information Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 96095936~Nixon Mak~2019_03_29_05_18_19</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 96095936~Nixon Mak~2019_03_29_05_18_19</i>										
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 96095936~Nixon Mak~2019_03_29_05_18_19</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 96095936~Nixon Mak~2019_03_29_05_18_19</i>										
4	Approve Discharge of Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 96095936~Nixon Mak~2019_03_29_05_18_19</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 96095936~Nixon Mak~2019_03_29_05_18_19</i>										
5	Approve Stock-for-Salary Plan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 96095936~Nixon Mak~2019_03_29_05_18_19</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 96095936~Nixon Mak~2019_03_29_05_18_19</i>										
6	Approve Co-Investment Plan	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: 96095936~Nixon Mak~2019_03_29_05_18_19</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 96095936~Nixon Mak~2019_03_29_05_18_19</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Mediaset Espana Comunicacion SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7	Approve Remuneration Report	Mgmt	Yes	For	Against		For	For	No	No	Yes
<i>Voter Rationale: 96095936~Nixon Mak~2019_03_29_05_18_19</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 96095936~Nixon Mak~2019_03_29_05_18_19</i>											
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 96095936~Nixon Mak~2019_03_29_05_18_19</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 96095936~Nixon Mak~2019_03_29_05_18_19</i>											
9	Receive Amendments to Board of Directors Regulations	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/02/2019	InvescoDatafeed	04/02/2019	373,833	373,833
Total Shares:							373,833	373,833

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.3%	232,630,869	99.7%	51,956	0.0%	548,867	0.2%	Poll	F+A+AB
2	Y	Pass	No	For	0.2%	232,673,709	99.8%	9,624	0.0%	549,561	0.2%	Poll	F+A+AB
3	Y	Pass	No	For	0.0%	233,133,177	100.0%	61,149	0.0%	37,435	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	1.0%	230,810,749	99.0%	475,237	0.2%	1,943,672	0.8%	Poll	F+A+AB
5	Y	Pass	No	For	0.4%	232,331,882	99.6%	99,327	0.0%	800,528	0.3%	Poll	F+A+AB
6	Y	Pass	No	For	17.8%	191,811,461	82.2%	39,215,458	16.8%	2,201,358	0.9%	Poll	F+A+AB
7	Y	Pass	No	For	21.4%	183,219,921	78.6%	49,094,089	21.0%	915,572	0.4%	Poll	F+A+AB
8	Y	Pass	No	For	0.0%	233,156,755	100.0%	28,991	0.0%	46,910	0.0%	Poll	F+A+AB
9	N												

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Rio Tinto Plc

Meeting Date: 04/10/2019	Country: United Kingdom	Primary Security ID: G75754104	Meeting ID: 1292816
Record Date: 04/08/2019	Meeting Type: Annual	Ticker: RIO	
Primary CUSIP: G75754104	Primary ISIN: GB0007188757	Primary SEDOL: 0718875	Proxy Level: N/A
Earliest Cutoff Date: 04/04/2019	Shares Voted: 195,212	Votable Shares: 195,212	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 195,212

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Resolutions 1 to 16 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt	No								
	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
2	Approve Remuneration Report for UK Law Purposes	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
4	Elect Moya Greene as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5	Elect Simon McKeon as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Rio Tinto Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6	Elect Jakob Stausholm as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
7	Re-elect Megan Clark as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
8	Re-elect David Constable as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
9	Re-elect Simon Henry as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
10	Re-elect Jean-Sebastien Jacques as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
11	Re-elect Sam Laidlaw as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
12	Re-elect Michael L'Estrange as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Rio Tinto Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
13	Re-elect Simon Thompson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	Resolutions 17 to 20 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt	No								
17	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Rio Tinto Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/03/2019	InvescoDatafeed	04/03/2019	195,212	195,212
Total Shares:							195,212	195,212

Meeting Results

Outstanding Shares Voted: 1,264,283,277

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	0.8%	1,139,031,070	99.2%	9,399,961	0.8%	19,884,877	N/A	Poll	F+A
2	Y	Pass	No	For	6.4%	1,070,321,199	93.6%	73,133,963	6.4%	24,817,450	N/A	Poll	F+A
3	Y	Pass	No	For	7.1%	1,069,822,503	92.9%	82,167,440	7.1%	16,285,082	N/A	Poll	F+A
4	Y	Pass	No	For	0.1%	1,151,319,566	99.9%	1,483,732	0.1%	15,517,136	N/A	Poll	F+A
5	Y	Pass	No	For	0.8%	1,143,414,804	99.2%	9,395,002	0.8%	15,506,876	N/A	Poll	F+A
6	Y	Pass	No	For	0.2%	1,150,819,726	99.8%	1,976,443	0.2%	15,524,055	N/A	Poll	F+A
7	Y	Pass	No	For	0.4%	1,148,716,914	99.6%	4,161,248	0.4%	15,440,488	N/A	Poll	F+A
8	Y	Pass	No	For	0.8%	1,143,511,652	99.2%	9,312,803	0.8%	15,495,980	N/A	Poll	F+A
9	Y	Pass	No	For	0.8%	1,141,619,129	99.2%	9,680,337	0.8%	17,020,969	N/A	Poll	F+A
10	Y	Pass	No	For	0.1%	1,152,019,655	99.9%	845,040	0.1%	15,449,819	N/A	Poll	F+A
11	Y	Pass	No	For	1.5%	1,136,104,118	98.6%	16,726,246	1.5%	15,490,069	N/A	Poll	F+A
12	Y	Pass	No	For	0.8%	1,143,575,610	99.2%	9,279,266	0.8%	15,461,137	N/A	Poll	F+A
13	Y	Pass	No	For	3.9%	1,098,372,296	96.1%	44,694,839	3.9%	25,253,297	N/A	Poll	F+A
14	Y	Pass	No	For	2.2%	1,126,969,313	97.8%	25,248,130	2.2%	16,101,429	N/A	Poll	F+A
15	Y	Pass	No	For	0.7%	1,144,667,926	99.4%	7,437,327	0.7%	16,209,708	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
16	Y	Pass	No	For	0.5%	1,146,541,515	99.5%	5,679,892	0.5%	16,065,843	N/A	Poll	F+A
	N												
17	Y	Pass	No	For	10.7%	829,158,948	89.3%	99,828,549	10.7%	15,051,675	N/A	Poll	F+A
18	Y	Pass	No	For	0.2%	925,249,303	99.8%	2,083,062	0.2%	16,711,049	N/A	Poll	F+A
19	Y	Pass	No	For	20.9%	734,289,456	79.1%	194,536,571	20.9%	15,217,689	N/A	Poll	F+A
20	Y	Pass	No	For	5.4%	878,298,677	94.6%	50,626,030	5.4%	15,119,617	N/A	Poll	F+A

Royal Ahold Delhaize NV

Meeting Date: 04/10/2019	Country: Netherlands	Primary Security ID: N0074E105	Meeting ID: 1286858
Record Date: 03/13/2019	Meeting Type: Annual	Ticker: AD	
Primary CUSIP: N0074E105	Primary ISIN: NL0011794037	Primary SEDOL: BD0Q398	Proxy Level: N/A
Earliest Cutoff Date: 04/02/2019	Shares Voted: 890,302	Votable Shares: 890,302	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 890,302

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Annual Meeting Agenda	Mgmt	No								
1	Open Meeting	Mgmt	No								
2	Receive Report of Management Board (Non-Voting)	Mgmt	No								
3	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No								
4	Discuss Implementation of Remuneration Policy of the Management Board	Mgmt	No								
5	Adopt Financial Statements	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Approve Dividends of EUR 0.70 Per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Royal Ahold Delhaize NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7	Approve Discharge of Management Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Elect K.C. Doyle to Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Elect P. Agnefjall to Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Reelect F.W.H. Muller to Management Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Amend Management Board Remuneration Policy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Royal Ahold Delhaize NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
14	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
15	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 14	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
16	Authorize Board to Acquire Common Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
17	Authorize Board to Acquire Cumulative Preferred Financing Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
18	Approve Reduction in Share Capital by Cancellation of Shares Under Item 16 and 17	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
19	Close Meeting	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	03/19/2019	InvescoDatafeed	03/19/2019	890,302	890,302
Total Shares:							890,302	890,302

Meeting Results

Outstanding Shares Voted: 1,186,495,767

Results Available: Full

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	N												
2	N												
3	N												
4	N												
5	Y	Pass	No	For	0.9%	755,105,791	99.1%	4,437,091	0.6%	2,649,087	0.3%	Poll	F+A+AB
6	Y	Pass	No	For	0.1%	761,743,092	99.9%	230,852	0.0%	222,467	0.0%	Poll	F+A+AB
7	Y	Pass	No	For	3.9%	731,953,446	96.0%	23,758,815	3.1%	6,477,875	0.8%	Poll	F+A+AB
8	Y	Pass	No	For	3.9%	731,946,938	96.0%	23,769,268	3.1%	6,476,684	0.8%	Poll	F+A+AB
9	Y	Pass	No	For	0.8%	756,370,660	99.2%	3,699,143	0.5%	2,119,844	0.3%	Poll	F+A+AB
10	Y	Pass	No	For	1.6%	749,696,799	98.4%	12,129,339	1.6%	362,066	0.0%	Poll	F+A+AB
11	Y	Pass	No	For	0.4%	759,000,842	99.6%	2,838,979	0.4%	350,782	0.0%	Poll	F+A+AB
12	Y	Pass	No	For	8.3%	699,004,154	91.7%	60,068,485	7.9%	3,117,367	0.4%	Poll	F+A+AB
13	Y	Pass	No	For	0.9%	755,295,205	99.1%	4,546,715	0.6%	2,022,661	0.3%	Poll	F+A+AB
14	Y	Pass	No	For	2.2%	744,748,447	97.8%	16,617,777	2.2%	497,996	0.1%	Poll	F+A+AB
15	Y	Pass	No	For	2.9%	740,158,750	97.1%	21,639,770	2.8%	392,130	0.1%	Poll	F+A+AB
16	Y	Pass	No	For	1.5%	750,427,154	98.5%	10,731,307	1.4%	1,031,639	0.1%	Poll	F+A+AB
17	Y	Pass	No	For	4.0%	731,698,538	96.0%	7,975,047	1.0%	22,514,020	3.0%	Poll	F+A+AB
18	Y	Pass	No	For	0.6%	757,858,951	99.4%	3,818,921	0.5%	513,323	0.1%	Poll	F+A+AB
19	N												

SBM Offshore NV

Meeting Date: 04/10/2019	Country: Netherlands	Primary Security ID: N7752F148	Meeting ID: 1274514
Record Date: 03/13/2019	Meeting Type: Annual	Ticker: SBMO	
Primary CUSIP: N7752F148	Primary ISIN: NL0000360618	Primary SEDOL: B156T57	Proxy Level: N/A
Earliest Cutoff Date: 04/02/2019	Shares Voted: 576,664	Votable Shares: 576,664	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 576,664

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Annual Meeting Agenda	Mgmt	No								
1	Open Meeting	Mgmt	No								

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

SBM Offshore NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Receive Report of Management Board (Non-Voting)	Mgmt	No								
3	Receive Report of Supervisory Board (Non-Voting)	Mgmt	No								
4	Discuss Remuneration Report	Mgmt	No								
5.1	Receive Information by PricewaterhouseCoopers	Mgmt	No								
5.2	Adopt Financial Statements	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
5.3	Approve Dividends of USD 0.37 Per Share	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
5.4	Amend Dividend Policy	Mgmt	No								
6.1	Approve Discharge of Management Board	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
6.2	Approve Discharge of Supervisory Board	Mgmt	Yes	For	Against		For	For	No	No	Yes
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
7	Discussion on Company's Corporate Governance Structure	Mgmt	No								
8.1	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

SBM Offshore NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8.2	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9.2	Approve Cancellation of Repurchased Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10.1	Reelect P.C. Barril to Management Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10.2	Reelect E. Lagendijk to Management Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11.1	Reelect L.B.L.E Mulliez to Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11.2	Reelect C.D. Richard to Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

SBM Offshore NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11.3	Reelect S. Hepkema to Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

12	Allow Questions	Mgmt	No								
13	Close Meeting	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	03/26/2019	InvescoDatafeed	03/26/2019	576,664	576,664
Total Shares:							576,664	576,664

Meeting Results

Outstanding Shares Voted: 203,059,908

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	N												
2	N												
3	N												
4	N												
5.1	N												
5.2	Y	Pass	No	For	3.3%	133,071,635	96.7%	25,506	0.0%	4,532,395	3.3%	Poll	F+A+AB
5.3	Y	Pass	No	For	0.0%	137,573,609	100.0%	2,915	0.0%	53,012	0.0%	Poll	F+A+AB
5.4	N												
6.1	Y	Pass	No	For	N/A	132,955,550	N/A	42,006	N/A	4,631,980	N/A	Poll	F+A+AB
6.2	Y	Pass	No	For	39.5%	83,273,767	60.5%	47,826,879	34.8%	6,527,460	4.7%	Poll	F+A+AB
7	N												
8.1	Y	Pass	No	For	6.0%	129,312,465	94.0%	8,302,579	6.0%	13,062	0.0%	Poll	F+A+AB
8.2	Y	Pass	No	For	8.3%	126,252,830	91.7%	11,363,632	8.3%	13,483	0.0%	Poll	F+A+AB

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
9.1	Y	Pass	No	For	0.6%	136,729,525	99.3%	866,373	0.6%	34,047	0.0%	Poll	F+A+AB
9.2	Y	Pass	No	For	0.6%	136,725,755	99.3%	877,598	0.6%	26,592	0.0%	Poll	F+A+AB
10.1	Y	Pass	No	For	0.2%	137,271,459	99.8%	177,847	0.1%	130,369	0.1%	Poll	F+A+AB
10.2	Y	Pass	No	For	0.3%	137,258,700	99.7%	245,615	0.2%	125,630	0.1%	Poll	F+A+AB
11.1	Y	Pass	No	For	3.6%	132,629,161	96.4%	4,867,933	3.5%	132,851	0.1%	Poll	F+A+AB
11.2	Y	Pass	No	For	11.4%	121,998,328	88.6%	15,498,766	11.3%	132,851	0.1%	Poll	F+A+AB
11.3	Y	Pass	No	For	10.8%	122,767,577	89.2%	14,657,399	10.6%	204,969	0.1%	Poll	F+A+AB
12	N												
13	N												

Sunrise Communications Group AG

Meeting Date: 04/10/2019	Country: Switzerland	Primary Security ID: H83659104	Meeting ID: 1306430
Record Date:	Meeting Type: Annual	Ticker: SRCG	
Primary CUSIP: H83659104	Primary ISIN: CH0267291224	Primary SEDOL: BVSS671	Proxy Level: N/A
Earliest Cutoff Date: 04/03/2019	Shares Voted: 123,315	Votable Shares: 123,315	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 123,315

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
2.1	Approve Allocation of Income	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
2.2	Approve Dividends of CHF 4.20 per Share from Capital Contribution Reserves	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Sunrise Communications Group AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
4.1.1	Reelect Peter Schoepfer as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
4.1.2	Reelect Jesper Ovesen as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
4.1.3	Reelect Robin Bienenstock as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
4.1.4	Reelect Ingrid Deltentre as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
4.1.5	Reelect Michael Krammer as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
4.1.6	Reelect Christoph Vilanek as Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Sunrise Communications Group AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4.1.7	Reelect Peter Kurer as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
4.1.8	Elect Ingo Arnold as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
4.1.9	Reelect Peter Kurer as Chairman	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
4.2.1	Reappoint Peter Schoepfer as Member of the Compensation Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
4.2.2	Reappoint Peter Kurer as Member of the Compensation Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
4.2.3	Reappoint Christoph Vilanek as Member of the Compensation Committee	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
4.2.4	Reappoint Michael Krammer as Member of the Compensation Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Sunrise Communications Group AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4.2.5	Reappoint Ingrid Deltenre as Member of the Compensation Committee	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
4.2.6	Reppoint Peter Schoepfer as Chairman of the Compensation Committee	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
5	Designate Andreas Keller as Independent Proxy	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
6	Ratify Ernst & Young AG as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
7.1	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
7.2	Approve Remuneration of Directors in the Amount of CHF 1.5 Million Until the 2020 AGM	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
7.3	Approve Remuneration of Executive Committee in the Amount of CHF 13.5 Million for Fiscal 2020	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Sunrise Communications Group AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7.4	Approve Remuneration of Executive Committee in the Amount of CHF 13.5 Million for Fiscal 2019	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
8.1	Approve CHF 4.2 Million Pool of Authorized Capital without Preemptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
8.2	Approve CHF 280,972 Pool of Authorized Capital without Preemptive Rights for Employee Equity Participation	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
8.3	Amend Articles Re: Variable Compensation of the Executive Committee	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
8.4	Change Location of Registered Office/Headquarters to Opfikon, Switzerland	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
9	Transact Other Business (Voting)	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/02/2019	InvescoDatafeed	04/02/2019	123,315	123,315
Total Shares:							123,315	123,315

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Sunrise Communications Group AG

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%	27,865,097	100.0%	14,348	0.1%	38,515	N/A	Poll	F+A
2.1	Y	Pass	No	For	0.6%	27,739,491	99.4%	167,661	0.6%	10,808	N/A	Poll	F+A
2.2	Y	Pass	No	For	0.6%	27,740,928	99.4%	167,674	0.6%	9,358	N/A	Poll	F+A
3	Y	Pass	No	For	40.6%	16,492,000	59.4%	11,289,425	40.6%	52,165	N/A	Poll	F+A
4.1.1	Y	Pass	No	For	2.1%	27,259,370	97.9%	583,344	2.1%	75,366	N/A	Poll	F+A
4.1.2	Y	Pass	No	For	2.7%	27,135,590	97.3%	753,104	2.7%	29,386	N/A	Poll	F+A
4.1.3	Y	Pass	No	For	0.8%	27,653,902	99.2%	236,916	0.8%	27,262	N/A	Poll	F+A
4.1.4	Y	Pass	No	For	1.8%	27,398,255	98.2%	493,380	1.8%	26,445	N/A	Poll	F+A
4.1.5	Y	Pass	No	For	1.8%	27,384,589	98.2%	504,705	1.8%	28,786	N/A	Poll	F+A
4.1.6	Y	Pass	No	For	18.4%	22,750,215	81.6%	5,137,828	18.4%	30,037	N/A	Poll	F+A
4.1.7	Y	Pass	No	For	1.6%	27,441,360	98.4%	448,283	1.6%	28,437	N/A	Poll	F+A
4.1.8	Y	Pass	No	For	2.3%	27,225,612	97.7%	651,426	2.3%	40,968	N/A	Poll	F+A
4.1.9	Y	Pass	No	For	1.8%	27,390,195	98.2%	499,225	1.8%	28,660	N/A	Poll	F+A
4.2.1	Y	Pass	No	For	2.0%	27,314,860	98.0%	569,159	2.0%	34,060	N/A	Poll	F+A
4.2.2	Y	Pass	No	For	2.4%	27,210,146	97.6%	675,629	2.4%	32,304	N/A	Poll	F+A
4.2.3	Y	Pass	No	For	19.1%	22,562,037	80.9%	5,319,170	19.1%	36,872	N/A	Poll	F+A
4.2.4	Y	Pass	No	For	2.0%	27,339,683	98.1%	543,836	2.0%	34,560	N/A	Poll	F+A
4.2.5	Y	Pass	No	For	1.9%	27,367,799	98.1%	524,624	1.9%	25,656	N/A	Poll	F+A
4.2.6	Y	Pass	No	For	2.1%	27,294,282	97.9%	587,517	2.1%	36,281	N/A	Poll	F+A
5	Y	Pass	No	For	0.0%	27,887,902	100.0%	7,618	0.0%	22,560	N/A	Poll	F+A
6	Y	Pass	No	For	0.4%	27,792,371	99.7%	98,847	0.4%	26,862	N/A	Poll	F+A
7.1	Y	Pass	No	For	2.9%	27,066,252	97.1%	801,318	2.9%	50,393	N/A	Poll	F+A
7.2	Y	Pass	No	For	2.1%	27,253,540	97.9%	598,095	2.1%	65,728	N/A	Poll	F+A
7.3	Y	Pass	No	For	22.3%	21,626,749	77.7%	6,190,817	22.3%	99,927	N/A	Poll	F+A
7.4	Y	Pass	No	For	22.3%	21,632,181	77.7%	6,204,893	22.3%	81,019	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
8.1	Y	Fail	No	For	40.7%	16,554,299	59.3%	11,322,046	40.6%	40,748	N/A	Poll	F+A
8.2	Y	Pass	No	For	18.3%	22,792,469	81.7%	5,093,287	18.3%	31,337	N/A	Poll	F+A
8.3	Y	Pass	No	For	21.3%	21,936,301	78.7%	5,929,704	21.3%	51,088	N/A	Poll	F+A
8.4	Y	Pass	No	For	0.1%	27,849,491	99.8%	23,020	0.1%	44,182	N/A	Poll	F+A
9	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

Banco Santander SA

Meeting Date: 04/11/2019	Country: Spain	Primary Security ID: E19790109	Meeting ID: 1299850
Record Date: 04/05/2019	Meeting Type: Annual	Ticker: SAN	
Primary CUSIP: E19790109	Primary ISIN: ES0113900J37	Primary SEDOL: 5705946	Proxy Level: N/A
Earliest Cutoff Date: 04/05/2019	Shares Voted: 2,173,992	Votable Shares: 2,173,992	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 2,173,992

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.A	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.B	Approve Non-Financial Information Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.C	Approve Discharge of Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Banco Santander SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3.A	Fix Number of Directors at 15	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.B	Elect Henrique de Castro as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.C	Reelect Javier Botin-Sanz de Sautuola y O'Shea as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.D	Reelect Ramiro Mato Garcia-Ansorena as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.E	Reelect Bruce Carnegie-Brown as Director	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.F	Reelect Jose Antonio Alvarez Alvarez as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.G	Reelect Belen Romana Garcia as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Banco Santander SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4	Ratify Appointment of PricewaterhouseCoopers as Auditor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Authorize Share Repurchase Program	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 10 Billion	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Approve Remuneration Policy	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Approve Remuneration of Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Banco Santander SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11	Fix Maximum Variable Compensation Ratio	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12.A	Approve Deferred Multiyear Objectives Variable Remuneration Plan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12.B	Approve Deferred and Conditional Variable Remuneration Plan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12.C	Approve Digital Transformation Award	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12.D	Approve Buy-out Policy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12.E	Approve Employee Stock Purchase Plan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Banco Santander SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
14	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	03/22/2019	InvescoDatafeed	03/22/2019	2,173,992	2,173,992
Total Shares:							2,173,992	2,173,992

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.A	Y	Pass	No	For	3.8%	10,696,494,231	96.2%	18,569,668	0.2%	399,261,328	3.6%	Poll	F+A+AB
1.B	Y	Pass	No	For	3.8%	10,692,542,399	96.2%	21,649,045	0.2%	399,965,346	3.6%	Poll	F+A+AB
1.C	Y	Pass	No	For	5.7%	10,479,373,538	94.3%	26,630,428	0.2%	608,288,836	5.5%	Poll	F+A+AB
2	Y	Pass	No	For	3.6%	10,716,546,216	96.4%	21,467,211	0.2%	375,717,913	3.4%	Poll	F+A+AB
3.A	Y	Pass	No	For	4.0%	10,665,516,933	96.0%	29,897,125	0.3%	417,642,090	3.8%	Poll	F+A+AB
3.B	Y	Pass	No	For	4.4%	10,622,151,985	95.6%	66,184,252	0.6%	424,510,716	3.8%	Poll	F+A+AB
3.C	Y	Pass	No	For	6.1%	10,439,187,864	93.9%	253,695,204	2.3%	419,137,555	3.8%	Poll	F+A+AB
3.D	Y	Pass	No	For	4.5%	10,617,409,259	95.5%	71,545,492	0.6%	424,027,117	3.8%	Poll	F+A+AB
3.E	Y	Pass	No	For	21.9%	8,683,447,236	78.1%	1,601,442,211	14.4%	828,071,614	7.5%	Poll	F+A+AB
3.F	Y	Pass	No	For	4.5%	10,615,262,213	95.5%	74,458,633	0.7%	423,274,537	3.8%	Poll	F+A+AB
3.G	Y	Pass	No	For	4.4%	10,622,608,296	95.6%	70,604,931	0.6%	418,712,820	3.8%	Poll	F+A+AB
4	Y	Pass	No	For	3.6%	10,712,781,662	96.4%	22,368,794	0.2%	378,181,196	3.4%	Poll	F+A+AB
5	Y	Pass	No	For	5.5%	10,500,191,082	94.5%	230,825,128	2.1%	382,689,884	3.4%	Poll	F+A+AB
6	Y	Pass	No	For	3.8%	10,693,068,778	96.2%	45,264,374	0.4%	375,651,959	3.4%	Poll	F+A+AB
7	Y	Pass	No	For	10.1%	9,988,439,902	89.9%	743,104,673	6.7%	382,058,801	3.4%	Poll	F+A+AB
8	Y	Pass	No	For	6.5%	10,395,219,551	93.5%	335,879,167	3.0%	382,434,723	3.4%	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
9	Y	Pass	No	For	8.3%	10,193,245,168	91.7%	491,866,575	4.4%	426,692,353	3.8%	Poll	F+A+AB
10	Y	Pass	No	For	6.9%	10,340,587,249	93.1%	346,324,156	3.1%	425,462,174	3.8%	Poll	F+A+AB
11	Y	Pass	No	For	5.0%	10,526,996,258	95.0%	136,864,339	1.2%	422,270,244	3.8%	Poll	F+A+AB
12.A	Y	Pass	No	For	5.9%	10,449,368,454	94.0%	239,926,724	2.2%	422,447,020	3.8%	Poll	F+A+AB
12.B	Y	Pass	No	For	5.3%	10,520,930,159	94.7%	167,734,683	1.5%	422,956,310	3.8%	Poll	F+A+AB
12.C	Y	Pass	No	For	4.5%	10,608,103,324	95.5%	82,172,828	0.7%	421,565,279	3.8%	Poll	F+A+AB
12.D	Y	Pass	No	For	4.7%	10,589,107,652	95.3%	95,522,788	0.9%	425,979,571	3.8%	Poll	F+A+AB
12.E	Y	Pass	No	For	4.4%	10,625,322,857	95.6%	65,140,974	0.6%	421,164,903	3.8%	Poll	F+A+AB
13	Y	Pass	No	For	3.6%	10,711,844,623	96.4%	25,282,745	0.2%	376,505,363	3.4%	Poll	F+A+AB
14	Y	Pass	No	For	8.8%	10,130,003,843	91.2%	598,890,812	5.4%	381,915,614	3.4%	Poll	F+A+AB

Newmont Mining Corporation

Meeting Date: 04/11/2019	Country: USA	Primary Security ID: 651639106	Meeting ID: 1305379
Record Date: 02/20/2019	Meeting Type: Special	Ticker: NEM	
Primary CUSIP: 651639106	Primary ISIN: US6516391066	Primary SEDOL: 2636607	Proxy Level: 5
Earliest Cutoff Date: 04/10/2019	Shares Voted: 283,876	Votable Shares: 283,876	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 283,876

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Increase Authorized Common Stock	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Issue Shares in Connection with Arrangement Agreement	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Adjourn Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Newmont Mining Corporation

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	03/28/2019	InvescoDatafeed	03/28/2019	283,876	283,876
Total Shares:							283,876	283,876

Meeting Results

Outstanding Shares Voted: 532,669,445

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	1.6%	407,590,740	76.5%	6,611,912	1.2%	1,762,263	0.3%	Proxy	Capital Represented
2	Y	Pass	No	For	1.7%	408,946,490	98.3%	5,228,391	1.3%	1,790,034	0.4%	Proxy	F+A+AB
3	Y	Pass	No	For	10.3%	371,410,021	89.7%	42,707,501	10.3%	1,847,393	N/A	Proxy	F+A

Smith & Nephew Plc

Meeting Date: 04/11/2019	Country: United Kingdom	Primary Security ID: G82343164	Meeting ID: 1294720
Record Date: 04/09/2019	Meeting Type: Annual	Ticker: SN	
Primary CUSIP: G82343164	Primary ISIN: GB0009223206	Primary SEDOL: 0922320	Proxy Level: N/A
Earliest Cutoff Date: 04/05/2019	Shares Voted: 401,653	Votable Shares: 401,653	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 401,653

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>										
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Smith & Nephew Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>										
4	Re-elect Graham Baker as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>										
5	Re-elect Vinita Bali as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>										
6	Re-elect Baroness Virginia Bottomley as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>										
7	Re-elect Roland Diggelmann as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>										
8	Re-elect Erik Engstrom as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>										
9	Re-elect Robin Freestone as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Smith & Nephew Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
10	Elect Namal Nawana as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>										
11	Re-elect Marc Owen as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>										
12	Re-elect Angie Risley as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>										
13	Re-elect Roberto Quarta as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>										
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>										
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>										
16	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>										

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Smith & Nephew Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>											
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>											
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>											
20	Adopt New Articles of Association	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 95155166~Charles Henderson~2019_04_02_09_15_05</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/04/2019	InvescoDatafeed	04/04/2019	401,653	401,653
Total Shares:							401,653	401,653

Meeting Results

Outstanding Shares Voted: 875,056,741

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%	649,262,279	100.0%	118,026	0.0%	4,572,345	N/A	Poll	F+A
2	Y	Pass	No	For	12.4%	553,379,288	87.6%	78,602,919	12.4%	21,970,442	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	653,256,456	100.0%	119,220	0.0%	574,988	N/A	Poll	F+A
4	Y	Pass	No	For	0.6%	649,483,893	99.4%	3,852,288	0.6%	614,713	N/A	Poll	F+A
5	Y	Pass	No	For	0.9%	647,524,007	99.1%	5,795,064	0.9%	631,188	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
6	Y	Pass	No	For	0.5%	650,346,829	99.6%	2,971,444	0.5%	631,986	N/A	Poll	F+A
7	Y	Pass	No	For	0.1%	652,543,176	99.9%	770,831	0.1%	637,202	N/A	Poll	F+A
8	Y	Pass	No	For	0.5%	650,341,171	99.5%	2,978,699	0.5%	631,339	N/A	Poll	F+A
9	Y	Pass	No	For	1.7%	642,443,452	98.3%	10,878,461	1.7%	629,233	N/A	Poll	F+A
10	Y	Pass	No	For	0.1%	652,830,374	99.9%	508,259	0.1%	612,576	N/A	Poll	F+A
11	Y	Pass	No	For	1.1%	646,073,514	98.9%	7,242,309	1.1%	634,386	N/A	Poll	F+A
12	Y	Pass	No	For	0.3%	641,552,877	99.7%	2,140,298	0.3%	10,258,034	N/A	Poll	F+A
13	Y	Pass	No	For	1.9%	640,821,548	98.1%	12,507,326	1.9%	621,516	N/A	Poll	F+A
14	Y	Pass	No	For	0.0%	653,324,989	100.0%	101,453	0.0%	524,587	N/A	Poll	F+A
15	Y	Pass	No	For	0.0%	653,225,586	100.0%	109,939	0.0%	615,684	N/A	Poll	F+A
16	Y	Pass	No	For	5.3%	618,898,560	94.7%	34,427,725	5.3%	624,724	N/A	Poll	F+A
17	Y	Pass	No	For	5.1%	619,980,214	94.9%	33,286,301	5.1%	684,694	N/A	Poll	F+A
18	Y	Pass	No	For	0.7%	648,694,596	99.3%	4,340,154	0.7%	913,458	N/A	Poll	F+A
19	Y	Pass	No	For	11.6%	574,795,680	88.4%	75,570,068	11.6%	3,585,461	N/A	Poll	F+A
20	Y	Pass	No	For	3.6%	629,461,944	96.4%	23,730,403	3.6%	750,862	N/A	Poll	F+A

Bangkok Bank Public Co. Ltd.

Meeting Date: 04/12/2019	Country: Thailand	Primary Security ID: Y0606R101	Meeting ID: 1297624
Record Date: 03/07/2019	Meeting Type: Annual	Ticker: BBL	
Primary CUSIP: Y0606R101	Primary ISIN: TH0001010006	Primary SEDOL: 6077008	Proxy Level: N/A
Earliest Cutoff Date: 04/10/2019	Shares Voted: 260,400	Votable Shares: 260,400	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 260,400

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Minutes of Previous Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Acknowledge Operating Results	Mgmt	No								
3	Acknowledge Audit Committee Report	Mgmt	No								

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Bangkok Bank Public Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4	Approve Financial Statements	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.1	Elect Piti Sithi-Amnuai as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.2	Elect Prachet Siridej as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.3	Elect Phornthep Phornprapha as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.4	Elect Gasinee Witoonchart as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.5	Elect Chokechai Niljianskul as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Bangkok Bank Public Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6.6	Elect Charnporn Jotikasthira as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Elect Boonsong Bunyasaranand as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Acknowledge Remuneration of Directors	Mgmt	No								
9	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Other Business	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/08/2019	InvescoDatafeed	04/08/2019	260,400	260,400
Total Shares:							260,400	260,400

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%	1,011,566,525	99.9%	1,290	0.0%	1,123,690	0.1%	Poll	F+A+AB
2	N												
3	N												
4	Y	Pass	No	For	0.2%	1,010,771,273	99.8%	1,290	0.0%	1,973,590	0.2%	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
5	Y	Pass	No	For	0.1%	1,011,594,683	99.9%	7,490	0.0%	1,115,980	0.1%	Poll	F+A+AB
6.1	Y	Pass	No	For	8.2%	927,889,935	91.8%	63,218,598	6.3%	19,887,294	2.0%	Poll	F+A+AB
6.2	Y	Pass	No	For	18.4%	825,052,471	81.6%	166,052,382	16.4%	19,891,884	2.0%	Poll	F+A+AB
6.3	Y	Pass	No	For	17.9%	830,080,761	82.1%	161,036,152	15.9%	19,902,884	2.0%	Poll	F+A+AB
6.4	Y	Pass	No	For	17.9%	830,346,961	82.1%	160,771,522	15.9%	19,901,314	2.0%	Poll	F+A+AB
6.5	Y	Pass	No	For	0.5%	1,006,169,964	99.5%	3,316,049	0.3%	1,533,784	0.2%	Poll	F+A+AB
6.6	Y	Pass	No	For	5.1%	959,075,228	94.9%	31,663,949	3.1%	20,280,720	2.0%	Poll	F+A+AB
7	Y	Pass	No	For	5.1%	960,293,348	94.9%	31,456,259	3.1%	20,291,064	2.0%	Poll	F+A+AB
8	N												
9	Y	Pass	No	For	12.8%	881,945,924	87.2%	128,435,247	12.7%	1,192,664	0.1%	Poll	F+A+AB
10	Y	N/A	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

Endesa SA

Meeting Date: 04/12/2019	Country: Spain	Primary Security ID: E41222113	Meeting ID: 1305169
Record Date: 04/05/2019	Meeting Type: Annual	Ticker: ELE	
Primary CUSIP: E41222113	Primary ISIN: ES0130670112	Primary SEDOL: 5271782	Proxy Level: N/A
Earliest Cutoff Date: 04/08/2019	Shares Voted: 460,583	Votable Shares: 460,583	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 460,583

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
2	Approve Consolidated and Standalone Management Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Endesa SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3	Approve Non-Financial Information Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
4	Approve Discharge of Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6	Appoint KPMG Auditores as Auditor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
7	Elect Juan Sanchez-Calero Guilarte as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
8	Reelect Helena Revoredo Delvecchio as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
9	Reelect Ignacio Garralda Ruiz de Velasco as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Endesa SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
10	Reelect Francisco de Lacerda as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
11	Reelect Alberto de Paoli as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
12	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
13	Approve Remuneration Policy	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
14	Approve Cash-Based Long-Term Incentive Plan	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/08/2019	InvescoDatafeed	04/08/2019	460,583	460,583
Total Shares:							460,583	460,583

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	907,458,061	100.0%	193,648	0.0%	241,628	0.0%	Poll	F+A+AB
2	Y	Pass	No	For	0.0%	907,629,140	100.0%	19,602	0.0%	244,584	0.0%	Poll	F+A+AB
3	Y	Pass	No	For	0.0%	907,532,193	100.0%	116,475	0.0%	244,658	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	0.2%	906,091,339	99.8%	1,377,055	0.2%	424,943	0.0%	Poll	F+A+AB
5	Y	Pass	No	For	0.2%	906,283,460	99.8%	1,481,718	0.2%	128,159	0.0%	Poll	F+A+AB
6	Y	Pass	No	For	0.0%	907,593,227	100.0%	166,223	0.0%	133,887	0.0%	Poll	F+A+AB
7	Y	Pass	No	For	0.2%	905,964,526	99.8%	847,451	0.1%	1,081,360	0.1%	Poll	F+A+AB
8	Y	Pass	No	For	2.9%	881,079,059	97.0%	25,963,391	2.9%	850,887	0.1%	Poll	F+A+AB
9	Y	Pass	No	For	2.9%	881,283,808	97.1%	25,431,974	2.8%	1,177,555	0.1%	Poll	F+A+AB
10	Y	Pass	No	For	3.6%	874,716,575	96.3%	28,284,702	3.1%	4,892,060	0.5%	Poll	F+A+AB
11	Y	Pass	No	For	4.5%	866,819,823	95.5%	40,845,225	4.5%	228,289	0.0%	Poll	F+A+AB
12	Y	Pass	No	For	5.1%	861,715,981	94.9%	39,490,864	4.3%	6,686,492	0.7%	Poll	F+A+AB
13	Y	Pass	No	For	4.9%	863,068,466	95.1%	38,498,045	4.2%	6,326,088	0.7%	Poll	F+A+AB
14	Y	Pass	No	For	3.6%	874,683,694	96.3%	33,045,585	3.6%	163,320	0.0%	Poll	F+A+AB
15	Y	Pass	No	For	0.0%	907,677,929	100.0%	86,106	0.0%	129,102	0.0%	Poll	F+A+AB

HSBC Holdings Plc

Meeting Date: 04/12/2019

Country: United Kingdom

Primary Security ID: G4634U169

Meeting ID: 1296743

Record Date: 04/11/2019

Meeting Type: Annual

Ticker: HSBA

Primary CUSIP: G4634U169

Primary ISIN: GB0005405286

Primary SEDOL: 0540528

Proxy Level: N/A

Earliest Cutoff Date: 04/05/2019

Shares Voted: 1,574,800

Votable Shares: 1,574,800

*Shares on Loan: 0

Shares Instructed: 1,574,800

Total Ballots: 1

Voting Policy: All With Management

Additional Policy:

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Management Proposals	Mgmt	No								
	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
Voting Policy Rationale: ALL_WITH_MANAGEMENT											
Blended Rationale: ALL_WITH_MANAGEMENT											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

HSBC Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
3	Approve Remuneration Policy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
4a	Elect Ewen Stevenson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
4b	Elect Jose Antonio Meade as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
4c	Re-elect Kathleen Casey as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
4d	Re-elect Laura Cha as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
4e	Re-elect Henri de Castries as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
4f	Re-elect John Flint as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
4g	Re-elect Irene Lee as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
4h	Re-elect Heidi Miller as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

HSBC Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4i	Re-elect Marc Moses as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
4j	Re-elect David Nish as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
4k	Re-elect Jonathan Symonds as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
4l	Re-elect Jackson Tai as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
4m	Re-elect Mark Tucker as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
4n	Re-elect Pauline van der Meer Mohr as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
7	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

HSBC Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
11	Authorise Directors to Allot Any Repurchased Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
13	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
14	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
15	Approve Scrip Dividend Alternative	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

HSBC Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Shareholder Proposal	Mgmt	No								
17	Abolish Unfair Discriminatory Practice of Taking State Deduction from the Pensions Paid to Members of the Post 1974 Midland Bank Defined Benefit Pension Scheme	SH	Yes	Against	Against		Against	Against	No	No	No

Voting Policy Rationale: ALL_WITH_MANAGEMENT

Blended Rationale: ALL_WITH_MANAGEMENT

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	jbogle	04/01/2019	jbogle	04/01/2019	1,574,800	1,574,800
Total Shares:							1,574,800	1,574,800

Meeting Results

Outstanding Shares Voted: 20,235,585,854

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	1.0%	9,674,201,216	99.0%	96,825,219	1.0%	60,936,044	N/A	Poll	F+A
2	Y	Pass	No	For	3.2%	9,474,837,851	96.8%	312,644,682	3.2%	44,564,150	N/A	Poll	F+A
3	Y	Pass	No	For	2.6%	9,525,856,097	97.4%	258,383,075	2.6%	47,468,297	N/A	Poll	F+A
4a	Y	Pass	No	For	0.3%	9,755,977,676	99.7%	31,795,917	0.3%	44,140,004	N/A	Poll	F+A
4b	Y	Pass	No	For	0.1%	9,778,410,299	99.9%	9,233,057	0.1%	44,375,808	N/A	Poll	F+A
4c	Y	Pass	No	For	0.1%	9,780,494,217	99.9%	7,509,360	0.1%	44,025,601	N/A	Poll	F+A
4d	Y	Pass	No	For	0.3%	9,677,746,516	99.7%	29,510,137	0.3%	124,359,058	N/A	Poll	F+A
4e	Y	Pass	No	For	0.1%	9,774,439,657	99.9%	13,517,926	0.1%	44,071,950	N/A	Poll	F+A
4f	Y	Pass	No	For	0.1%	9,777,490,853	99.9%	10,688,230	0.1%	43,876,986	N/A	Poll	F+A
4g	Y	Pass	No	For	3.3%	9,391,827,076	96.8%	315,426,400	3.3%	124,325,766	N/A	Poll	F+A
4h	Y	Pass	No	For	0.1%	9,779,982,893	99.9%	8,060,687	0.1%	43,986,647	N/A	Poll	F+A
4i	Y	Pass	No	For	0.2%	9,770,900,194	99.8%	17,076,778	0.2%	44,050,680	N/A	Poll	F+A
4j	Y	Pass	No	For	0.2%	9,768,905,125	99.8%	19,027,257	0.2%	44,098,215	N/A	Poll	F+A
4k	Y	Pass	No	For	0.1%	9,764,731,591	99.9%	12,507,411	0.1%	54,791,595	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
4l	Y	Pass	No	For	0.8%	9,707,983,604	99.2%	79,974,985	0.8%	44,084,082	N/A	Poll	F+A
4m	Y	Pass	No	For	0.9%	9,702,837,721	99.1%	85,006,701	0.9%	44,224,053	N/A	Poll	F+A
4n	Y	Pass	No	For	0.6%	9,646,222,373	99.4%	60,914,585	0.6%	124,423,553	N/A	Poll	F+A
5	Y	Pass	No	For	0.6%	9,716,925,652	99.4%	61,308,695	0.6%	53,896,901	N/A	Poll	F+A
6	Y	Pass	No	For	0.6%	9,715,078,488	99.4%	62,772,096	0.6%	54,294,647	N/A	Poll	F+A
7	Y	Pass	No	For	1.6%	9,626,197,572	98.4%	160,231,018	1.6%	45,677,741	N/A	Poll	F+A
8	Y	Pass	No	For	4.5%	9,344,140,035	95.5%	443,333,642	4.5%	44,560,899	N/A	Poll	F+A
9	Y	Pass	No	For	0.7%	9,714,008,674	99.3%	68,237,194	0.7%	49,730,809	N/A	Poll	F+A
10	Y	Pass	No	For	2.9%	9,499,938,029	97.1%	282,358,820	2.9%	49,704,046	N/A	Poll	F+A
11	Y	Pass	No	For	2.1%	9,577,041,099	97.9%	205,697,256	2.1%	49,370,601	N/A	Poll	F+A
12	Y	Pass	No	For	1.1%	9,682,853,068	98.9%	104,015,688	1.1%	45,283,343	N/A	Poll	F+A
13	Y	Pass	No	For	1.3%	9,659,457,457	98.7%	123,937,719	1.3%	48,708,130	N/A	Poll	F+A
14	Y	Pass	No	For	2.0%	9,586,285,969	98.0%	195,847,944	2.0%	49,895,848	N/A	Poll	F+A
15	Y	Pass	No	For	0.1%	9,736,625,329	99.9%	9,756,320	0.1%	82,496,139	N/A	Poll	F+A
16	Y	Pass	No	For	8.3%	8,973,026,189	91.7%	813,759,807	8.3%	45,334,926	N/A	Poll	F+A
	N												
17	Y	Fail	No	Against	3.5%	342,338,842	3.5%	9,337,601,518	96.5%	125,728,355	N/A	Poll	F+A

The Principality Building Society

Meeting Date: 04/12/2019			Country: United Kingdom			Primary Security ID: G72462107			Meeting ID: 1309766		
Record Date: 04/12/2019			Meeting Type: Annual			Ticker: N/A					
Primary CUSIP: G72462107			Primary ISIN: GB00B010CN56			Primary SEDOL: BFWM9P6			Proxy Level: N/A		
Earliest Cutoff Date: 04/08/2019			Shares Voted: 869,000		Votable Shares: 869,000		*Shares on Loan: 0		Shares Instructed: 869,000		
Total Ballots: 1			Voting Policy: All With Management			Additional Policy:					
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Auditors' Report	Mgmt	Yes	For	Refer		For	For	No	No	No
	Voter Rationale: Fund manager portal										
	Voting Policy Rationale: ALL_WITH_MANAGMENT										
	Blended Rationale: Fund manager portal										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

The Principality Building Society

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4a	Re-elect Laurence Adams as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4b	Re-elect Nigel Annett as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4c	Re-elect Thomas Denman as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4d	Elect Claire Hafner as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4e	Re-elect Julie-Ann Haines as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

The Principality Building Society

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4f	Re-elect Derek Howell as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4g	Re-elect Stephen Hughes as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4h	Re-elect Robert Jones as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4i	Re-elect Sally Jones-Evans as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4j	Re-elect David Rigney as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Approve Remuneration Report	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	03/26/2019	InvescoDatafeed	03/26/2019	869,000	869,000
Total Shares:							869,000	869,000

Meeting Results

Outstanding Shares Voted:

Results Available: Not Disclosed

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
2	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
3	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4a	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4b	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4c	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4d	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4e	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4f	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4g	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4h	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4i	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4j	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
5	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

Adecco Group AG

Meeting Date: 04/16/2019	Country: Switzerland	Primary Security ID: H00392318	Meeting ID: 1310250
Record Date:	Meeting Type: Annual	Ticker: ADEN	
Primary CUSIP: H00392318	Primary ISIN: CH0012138605	Primary SEDOL: 7110720	Proxy Level: N/A
Earliest Cutoff Date: 04/05/2019	Shares Voted: 97,783	Votable Shares: 97,783	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 97,783

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Adecco Group AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Approve Allocation of Income and Dividends of CHF 2.50 per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.1	Approve Remuneration of Directors in the Amount of CHF 5.1 Million	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 35 Million	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.1.1	Reelect Rolf Doerig as Director and Board Chairman	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.1.2	Reelect Jean-Christophe Deslarzes as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.1.3	Reelect Ariane Gorin as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Adecco Group AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5.1.4	Reelect Alexander Gut as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.1.5	Reelect Didier Lamouche as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.1.6	Reelect David Prince as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.1.7	Reelect Kathleen Taylor as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.1.8	Reelect Regula Wallimann as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.2.1	Reappoint Jean-Christophe Deslarzes as Member of the Compensation Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.2.2	Reappoint Kathleen Taylor as Member of the Compensation Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Adecco Group AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5.2.3	Appoint Didier Lamouche as Member of the Compensation Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.3	Designate Anwaltskanzlei Keller KLG as Independent Proxy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.4	Ratify Ernst & Young AG as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Approve Creation of CHF 816,720 Million Pool of Capital without Preemptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Transact Other Business (Voting)	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/04/2019	InvescoDatafeed	04/04/2019	97,783	97,783
Total Shares:							97,783	97,783

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Adecco Group AG

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	0.2%	109,370,839	99.8%	118,321	0.1%	92,259	0.1%	Poll	F+A+AB
1.2	Y	Pass	No	For	13.5%	94,823,481	86.5%	13,985,764	12.8%	772,574	0.7%	Poll	F+A+AB
2	Y	Pass	No	For	0.0%	109,526,168	99.9%	32,254	0.0%	23,397	0.0%	Poll	F+A+AB
3	Y	Pass	No	For	0.9%	108,397,065	99.1%	824,632	0.8%	146,356	0.1%	Poll	F+A+AB
4.1	Y	Pass	No	For	7.6%	101,301,337	92.4%	8,077,213	7.4%	203,758	0.2%	Poll	F+A+AB
4.2	Y	Pass	No	For	5.4%	103,703,916	94.6%	5,652,035	5.2%	226,657	0.2%	Poll	F+A+AB
5.1.1	Y	Pass	No	For	14.4%	93,802,542	85.6%	15,654,176	14.3%	125,890	0.1%	Poll	F+A+AB
5.1.2	Y	Pass	No	For	0.7%	108,774,764	99.3%	688,913	0.6%	118,931	0.1%	Poll	F+A+AB
5.1.3	Y	Pass	No	For	0.2%	109,380,869	99.8%	83,650	0.1%	118,089	0.1%	Poll	F+A+AB
5.1.4	Y	Pass	No	For	0.6%	108,908,901	99.4%	554,868	0.5%	118,839	0.1%	Poll	F+A+AB
5.1.5	Y	Pass	No	For	0.6%	108,947,349	99.4%	513,757	0.5%	121,502	0.1%	Poll	F+A+AB
5.1.6	Y	Pass	No	For	9.7%	98,983,777	90.3%	10,475,178	9.6%	123,653	0.1%	Poll	F+A+AB
5.1.7	Y	Pass	No	For	4.2%	104,930,316	95.8%	4,315,550	3.9%	336,742	0.3%	Poll	F+A+AB
5.1.8	Y	Pass	No	For	0.2%	109,350,770	99.8%	113,417	0.1%	118,421	0.1%	Poll	F+A+AB
5.2.1	Y	Pass	No	For	0.9%	108,632,304	99.1%	892,640	0.8%	57,664	0.1%	Poll	F+A+AB
5.2.2	Y	Pass	No	For	3.2%	106,047,022	96.8%	3,261,501	3.0%	274,085	0.3%	Poll	F+A+AB
5.2.3	Y	Pass	No	For	0.8%	108,694,960	99.2%	801,104	0.7%	86,544	0.1%	Poll	F+A+AB
5.3	Y	Pass	No	For	0.1%	109,489,831	99.9%	67,004	0.1%	25,773	0.0%	Poll	F+A+AB
5.4	Y	Pass	No	For	3.4%	105,835,124	96.6%	3,719,261	3.4%	28,223	0.0%	Poll	F+A+AB
6	Y	Pass	No	For	1.9%	107,481,596	98.1%	2,064,939	1.9%	36,073	0.0%	Poll	F+A+AB
7	Y	Pass	No	For	0.1%	109,470,092	99.9%	73,763	0.1%	38,753	0.0%	Poll	F+A+AB
8	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Citigroup Inc.

Meeting Date: 04/16/2019	Country: USA	Primary Security ID: 172967424	Meeting ID: 1303433
Record Date: 02/19/2019	Meeting Type: Annual	Ticker: C	
Primary CUSIP: 172967424	Primary ISIN: US1729674242	Primary SEDOL: 2297907	Proxy Level: 3
Earliest Cutoff Date: 04/15/2019	Shares Voted: 452,630	Votable Shares: 452,630	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 452,630

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director Michael L. Corbat	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1b	Elect Director Ellen M. Costello	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1c	Elect Director Barbara J. Desoer	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1d	Elect Director John C. Dugan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1e	Elect Director Duncan P. Hennes	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1f	Elect Director Peter B. Henry	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1g	Elect Director S. Leslie Ireland	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1h	Elect Director Lew W. (Jay) Jacobs, IV	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Citigroup Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1i	Elect Director Renee J. James	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1j	Elect Director Eugene M. McQuade	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1k	Elect Director Gary M. Reiner	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1l	Elect Director Diana L. Taylor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1m	Elect Director James S. Turley	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1n	Elect Director Deborah C. Wright	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1o	Elect Director Ernesto Zedillo Ponce de Leon	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Citigroup Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5	Amend Proxy Access Right	SH	Yes	Against	For		Against	Against	No	No	Yes
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	SH	Yes	Against	For		Against	For	Yes	Yes	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	For		Against	For	Yes	Yes	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	jbogle	03/28/2019	jbogle	03/28/2019	452,630	452,630
Total Shares:							452,630	452,630

Meeting Results

Outstanding Shares Voted: 2,340,491,298

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	0.3%	1,677,098,169	99.7%	5,430,218	0.3%	1,673,321	N/A	Proxy	F+A
1b	Y	Pass	No	For	0.2%	1,678,300,750	99.8%	4,076,668	0.2%	1,824,284	N/A	Proxy	F+A
1c	Y	Pass	No	For	0.6%	1,672,172,250	99.4%	10,265,583	0.6%	1,763,867	N/A	Proxy	F+A
1d	Y	Pass	No	For	1.5%	1,656,794,312	98.5%	25,538,499	1.5%	1,868,893	N/A	Proxy	F+A
1e	Y	Pass	No	For	1.5%	1,657,282,547	98.5%	24,957,546	1.5%	1,961,602	N/A	Proxy	F+A
1f	Y	Pass	No	For	0.5%	1,673,887,736	99.5%	8,378,259	0.5%	1,935,701	N/A	Proxy	F+A
1g	Y	Pass	No	For	0.3%	1,678,079,455	99.7%	4,221,260	0.3%	1,900,989	N/A	Proxy	F+A
1h	Y	Pass	No	For	1.2%	1,661,419,886	98.8%	20,862,004	1.2%	1,919,803	N/A	Proxy	F+A
1i	Y	Pass	No	For	2.9%	1,632,300,494	97.1%	48,768,252	2.9%	3,132,949	N/A	Proxy	F+A
1j	Y	Pass	No	For	0.9%	1,667,140,552	99.1%	15,070,771	0.9%	1,990,375	N/A	Proxy	F+A
1k	Y	Pass	No	For	1.4%	1,658,854,238	98.6%	23,372,487	1.4%	1,974,971	N/A	Proxy	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1l	Y	Pass	No	For	1.7%	1,653,977,345	98.3%	28,325,187	1.7%	1,899,166	N/A	Proxy	F+A
1m	Y	Pass	No	For	2.3%	1,642,569,663	97.7%	38,406,857	2.3%	3,225,179	N/A	Proxy	F+A
1n	Y	Pass	No	For	0.4%	1,675,975,729	99.6%	6,398,276	0.4%	1,827,696	N/A	Proxy	F+A
1o	Y	Pass	No	For	0.5%	1,673,102,479	99.5%	9,221,918	0.5%	1,877,336	N/A	Proxy	F+A
2	Y	Pass	No	For	4.2%	1,874,995,245	95.8%	79,524,243	4.1%	2,824,176	0.1%	Proxy	F+A+AB
3	Y	Pass	No	For	7.5%	1,557,100,662	92.5%	123,958,676	7.4%	3,142,391	0.2%	Proxy	F+A+AB
4	Y	Pass	No	For	4.6%	1,607,273,803	95.4%	74,227,641	4.4%	2,700,284	0.2%	Proxy	F+A+AB
5	Y	Fail	No	Against	30.5%	508,008,530	30.2%	1,170,223,287	69.5%	5,969,906	0.4%	Proxy	F+A+AB
6	Y	Fail	No	Against	35.5%	593,596,358	35.2%	1,085,973,968	64.5%	4,631,354	0.3%	Proxy	F+A+AB
7	Y	Pass	No	Against	51.4%	861,063,374	51.1%	818,727,646	48.6%	4,410,714	0.3%	Proxy	F+A+AB

Bunzl Plc

Meeting Date: 04/17/2019	Country: United Kingdom	Primary Security ID: G16968110	Meeting ID: 1298959
Record Date: 04/15/2019	Meeting Type: Annual	Ticker: BNZL	
Primary CUSIP: G16968110	Primary ISIN: GB00B0744B38	Primary SEDOL: B0744B3	Proxy Level: N/A
Earliest Cutoff Date: 04/11/2019	Shares Voted: 356,257	Votable Shares: 356,257	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 356,257

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Re-elect Philip Rogerson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Bunzl Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4	Re-elect Frank van Zanten as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Re-elect Brian May as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect Eugenia Ulasewicz as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Re-elect Vanda Murray as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect Lloyd Pitchford as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect Stephan Nanninga as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Bunzl Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Bunzl Plc

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/04/2019	InvescoDatafeed	04/04/2019	356,257	356,257
Total Shares:							356,257	356,257

Meeting Results

Outstanding Shares Voted: 336,510,770

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%	278,000,025	100.0%	142	0.0%	264,691	N/A	Poll	F+A
2	Y	Pass	No	For	0.1%	278,076,002	100.0%	148,825	0.1%	40,031	N/A	Poll	F+A
3	Y	Pass	No	For	8.0%	254,779,053	92.0%	22,282,755	8.0%	1,203,050	N/A	Poll	F+A
4	Y	Pass	No	For	4.0%	267,160,174	96.0%	11,058,257	4.0%	46,427	N/A	Poll	F+A
5	Y	Pass	No	For	0.5%	276,862,644	99.5%	1,349,954	0.5%	52,260	N/A	Poll	F+A
6	Y	Pass	No	For	1.0%	275,540,450	99.0%	2,682,560	1.0%	41,848	N/A	Poll	F+A
7	Y	Pass	No	For	1.6%	273,898,063	98.5%	4,322,974	1.6%	43,821	N/A	Poll	F+A
8	Y	Pass	No	For	0.9%	275,615,508	99.1%	2,600,808	0.9%	48,542	N/A	Poll	F+A
9	Y	Pass	No	For	3.6%	263,445,528	96.4%	9,761,630	3.6%	5,057,700	N/A	Poll	F+A
10	Y	Pass	No	For	0.0%	278,192,976	100.0%	26,564	0.0%	45,318	N/A	Poll	F+A
11	Y	Pass	No	For	0.0%	278,199,504	100.0%	19,922	0.0%	45,432	N/A	Poll	F+A
12	Y	Pass	No	For	3.7%	267,821,934	96.3%	10,390,193	3.7%	52,731	N/A	Poll	F+A
13	Y	Pass	No	For	16.2%	233,060,272	83.8%	45,155,592	16.2%	48,994	N/A	Poll	F+A
14	Y	Pass	No	For	7.4%	257,240,502	92.6%	20,571,103	7.4%	453,253	N/A	Poll	F+A
15	Y	Pass	No	For	5.9%	261,566,216	94.2%	16,244,389	5.9%	454,253	N/A	Poll	F+A
16	Y	Pass	No	For	0.7%	275,897,439	99.3%	1,903,955	0.7%	463,464	N/A	Poll	F+A
17	Y	Pass	No	For	8.9%	252,583,696	91.2%	24,517,580	8.9%	1,163,582	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Drax Group Plc

Meeting Date: 04/17/2019	Country: United Kingdom	Primary Security ID: G2904K127	Meeting ID: 1299098
Record Date: 04/15/2019	Meeting Type: Annual	Ticker: DRX	
Primary CUSIP: G2904K127	Primary ISIN: GB00B1VNSX38	Primary SEDOL: B1VNSX3	Proxy Level: N/A
Earliest Cutoff Date: 04/11/2019	Shares Voted: 1,877,396	Votable Shares: 1,877,396	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 1,877,396

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Elect Vanessa Simms as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Elect Andy Skelton as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect Tim Cobbold as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Drax Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7	Re-elect Philip Cox as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect Will Gardiner as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect Nicola Hodson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Re-elect Andy Koss as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Re-elect David Nussbaum as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Re-elect Tony Thorne as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Drax Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/04/2019	InvescoDatafeed	04/04/2019	1,877,396	1,877,396
Total Shares:							1,877,396	1,877,396

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Drax Group Plc

Meeting Results

Outstanding Shares Voted: 394,092,649

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%	298,203,436	100.0%	52,694	0.0%	1,896,896	N/A	Poll	F+A
2	Y	Pass	No	For	19.3%	242,114,746	80.7%	58,033,489	19.3%	4,792	N/A	Poll	F+A
3	Y	Pass	No	For	0.1%	299,718,692	99.9%	432,045	0.1%	2,290	N/A	Poll	F+A
4	Y	Pass	No	For	0.3%	299,288,484	99.7%	854,339	0.3%	10,095	N/A	Poll	F+A
5	Y	Pass	No	For	1.1%	296,836,219	98.9%	3,306,604	1.1%	10,095	N/A	Poll	F+A
6	Y	Pass	No	For	0.6%	283,268,798	99.5%	1,553,264	0.6%	15,330,856	N/A	Poll	F+A
7	Y	Pass	No	For	4.7%	271,373,835	95.3%	13,448,240	4.7%	15,330,842	N/A	Poll	F+A
8	Y	Pass	No	For	0.3%	299,372,150	99.7%	776,465	0.3%	4,303	N/A	Poll	F+A
9	Y	Pass	No	For	3.9%	272,230,810	96.1%	11,113,143	3.9%	16,808,965	N/A	Poll	F+A
10	Y	Pass	No	For	0.5%	298,771,885	99.5%	1,378,319	0.5%	2,714	N/A	Poll	F+A
11	Y	Pass	No	For	0.6%	283,265,485	99.5%	1,555,577	0.6%	15,331,856	N/A	Poll	F+A
12	Y	Pass	No	For	0.6%	283,267,989	99.5%	1,555,087	0.6%	15,329,842	N/A	Poll	F+A
13	Y	Pass	No	For	3.5%	288,369,385	96.6%	10,295,550	3.5%	1,488,091	N/A	Poll	F+A
14	Y	Pass	No	For	1.8%	294,883,991	98.3%	5,258,008	1.8%	11,028	N/A	Poll	F+A
15	Y	Pass	No	For	41.8%	166,635,963	58.2%	119,520,040	41.8%	13,997,023	N/A	Poll	F+A
16	Y	Pass	No	For	1.0%	297,299,575	99.1%	2,842,145	1.0%	11,307	N/A	Poll	F+A
17	Y	Pass	No	For	0.0%	300,099,658	100.0%	40,011	0.0%	13,358	N/A	Poll	F+A
18	Y	Pass	No	For	1.2%	296,031,509	98.8%	3,541,542	1.2%	579,975	N/A	Poll	F+A
19	Y	Pass	No	For	2.3%	293,361,544	97.7%	6,784,594	2.3%	6,780	N/A	Poll	F+A

Pacific Basin Shipping Ltd.

Meeting Date: 04/17/2019

Country: Bermuda

Primary Security ID: G68437139

Meeting ID: 1305668

Record Date: 04/11/2019

Meeting Type: Annual

Ticker: 2343

Primary CUSIP: G68437139

Primary ISIN: BMG684371393

Primary SEDOL: B01RQM3

Proxy Level: N/A

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Pacific Basin Shipping Ltd.

Earliest Cutoff Date: 04/12/2019 **Shares Voted:** 12,084,000 **Votable Shares:** 12,084,000 ***Shares on Loan:** 0 **Shares Instructed:** 12,084,000

Total Ballots: 1 **Voting Policy:** All With Management

Additional Policy:

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.1	Elect Robert C. Nicholson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.2	Elect Daniel R. Bradshaw as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.3	Elect Stanley H. Ryan as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.4	Elect Peter Schulz as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Pacific Basin Shipping Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/08/2019	InvescoDatafeed	04/08/2019	12,084,000	12,084,000
Total Shares:							12,084,000	12,084,000

Meeting Results

Outstanding Shares Voted: 4,659,773,239

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.1%	2,788,933,125	100.0%	1,534,866	0.1%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	2,792,914,285	100.0%	11,866	0.0%	N/A	N/A	Poll	F+A
3.1	Y	Pass	No	For	8.5%	2,556,642,390	91.5%	236,565,761	8.5%	N/A	N/A	Poll	F+A
3.2	Y	Pass	No	For	5.3%	2,645,746,178	94.7%	147,461,973	5.3%	N/A	N/A	Poll	F+A
3.3	Y	Pass	No	For	0.0%	2,793,196,285	100.0%	11,866	0.0%	N/A	N/A	Poll	F+A
3.4	Y	Pass	No	For	0.5%	2,778,683,902	99.5%	14,524,249	0.5%	N/A	N/A	Poll	F+A
3.5	Y	Pass	No	For	0.4%	2,603,431,285	99.6%	9,610,866	0.4%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	0.1%	2,760,219,285	99.9%	1,546,866	0.1%	N/A	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
5	Y	Pass	No	For	0.1%	2,791,659,283	99.9%	1,548,868	0.1%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	1.1%	2,761,742,285	98.9%	31,465,866	1.1%	N/A	N/A	Poll	F+A

British American Tobacco Malaysia Bhd.

Meeting Date: 04/18/2019	Country: Malaysia	Primary Security ID: Y0971P110	Meeting ID: 1309419
Record Date: 04/12/2019	Meeting Type: Annual	Ticker: 4162	
Primary CUSIP: Y0971P110	Primary ISIN: MYL416200003	Primary SEDOL: 6752349	Proxy Level: N/A
Earliest Cutoff Date: 04/11/2019	Shares Voted: 259,300	Votable Shares: 259,300	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 259,300

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Ordinary Resolutions	Mgmt	No								
	Elect Hendrik Stoel as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Elect Ricardo Martin Guardo as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Elect Eric Ooi Lip Aun as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Elect Zainun Aishah Binti Ahmad as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Approve Directors' Fees and Benefits	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

British American Tobacco Malaysia Bhd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
7	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
	Special Resolution	Mgmt	No								
1	Adopt New Constitution	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/15/2019	InvescoDatafeed	04/15/2019	259,300	259,300
Total Shares:							259,300	259,300

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%	232,583,787	100.0%	9,800	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	232,517,487	100.0%	76,100	0.0%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.1%	232,392,887	99.9%	200,700	0.1%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	7.8%	214,446,774	92.2%	18,146,813	7.8%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	1.3%	229,683,287	98.8%	2,906,200	1.3%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	0.0%	232,592,887	100.0%	700	0.0%	N/A	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
7	Y	Pass	No	For	0.2%	89,627,787	99.8%	200,700	0.2%	N/A	N/A	Poll	F+A
	N												
1	Y	Pass	No	For	0.0%	232,592,887	100.0%	700	0.0%	N/A	N/A	Poll	F+A

L'Oreal SA

Meeting Date: 04/18/2019	Country: France	Primary Security ID: F58149133	Meeting ID: 1306253
Record Date: 04/15/2019	Meeting Type: Annual/Special	Ticker: OR	
Primary CUSIP: F58149133	Primary ISIN: FR0000120321	Primary SEDOL: 4057808	Proxy Level: N/A
Earliest Cutoff Date: 04/11/2019	Shares Voted: 46,374	Votable Shares: 46,374	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 46,374

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Ordinary Business	Mgmt	No								
	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95932005~Daniel West~2019_04_08_12_51_38</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95932005~Daniel West~2019_04_08_12_51_38</i>										
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95932005~Daniel West~2019_04_08_12_51_38</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95932005~Daniel West~2019_04_08_12_51_38</i>										
3	Approve Allocation of Income and Dividends of EUR 3.85 per Share and an Extra of EUR 0.38 per Share to Long Term Registered Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95932005~Daniel West~2019_04_08_12_51_38</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95932005~Daniel West~2019_04_08_12_51_38</i>										
4	Elect Fabienne Dulac as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95932005~Daniel West~2019_04_08_12_51_38</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95932005~Daniel West~2019_04_08_12_51_38</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

L'Oreal SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5	Reelect Sophie Bellon as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95932005~Daniel West~2019_04_08_12_51_38</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95932005~Daniel West~2019_04_08_12_51_38</i>										
6	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: 95932005~Daniel West~2019_04_08_12_51_38</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95932005~Daniel West~2019_04_08_12_51_38</i>										
7	Approve Compensation of Jean-Paul Agon, Chairman and CEO	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95932005~Daniel West~2019_04_08_12_51_38</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95932005~Daniel West~2019_04_08_12_51_38</i>										
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95932005~Daniel West~2019_04_08_12_51_38</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95932005~Daniel West~2019_04_08_12_51_38</i>										
	Extraordinary Business	Mgmt	No								
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up a Maximum Nominal Share Capital value of EUR 156,911,062.56	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95932005~Daniel West~2019_04_08_12_51_38</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95932005~Daniel West~2019_04_08_12_51_38</i>										
10	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95932005~Daniel West~2019_04_08_12_51_38</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95932005~Daniel West~2019_04_08_12_51_38</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

L'Oreal SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11	Authorize Capital Increase of up to 2 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 95932005~Daniel West~2019_04_08_12_51_38</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 95932005~Daniel West~2019_04_08_12_51_38</i>											
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 95932005~Daniel West~2019_04_08_12_51_38</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 95932005~Daniel West~2019_04_08_12_51_38</i>											
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 95932005~Daniel West~2019_04_08_12_51_38</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 95932005~Daniel West~2019_04_08_12_51_38</i>											
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 95932005~Daniel West~2019_04_08_12_51_38</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 95932005~Daniel West~2019_04_08_12_51_38</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/10/2019	InvescoDatafeed	04/10/2019	46,374	46,374
Total Shares:							46,374	46,374

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	0.1%	444,237,730	99.9%	163,498	0.0%	200,524	0.0%	Poll	F+A+AB
2	Y	Pass	No	For	0.1%	443,999,521	99.9%	378,158	0.1%	224,073	0.1%	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
3	Y	Pass	No	For	0.1%	444,200,466	99.9%	177,892	0.0%	223,394	0.1%	Poll	F+A+AB
4	Y	Pass	No	For	N/A	443,728,011	N/A	661,100	N/A	212,641	N/A	Poll	F+A+AB
5	Y	Pass	No	For	3.4%	429,241,625	96.5%	15,149,159	3.4%	210,968	0.0%	Poll	F+A+AB
6	Y	Pass	No	For	10.0%	399,950,692	90.0%	44,433,061	10.0%	217,999	0.0%	Poll	F+A+AB
7	Y	Pass	No	For	5.2%	421,240,385	94.7%	23,151,921	5.2%	209,446	0.0%	Poll	F+A+AB
8	Y	Pass	No	For	0.5%	442,458,542	99.5%	1,934,167	0.4%	209,043	0.0%	Poll	F+A+AB
	N												
9	Y	Pass	No	For	3.0%	431,231,992	97.0%	13,157,489	3.0%	212,271	0.0%	Poll	F+A+AB
10	Y	Pass	No	For	0.1%	444,333,494	99.9%	51,192	0.0%	217,066	0.0%	Poll	F+A+AB
11	Y	Pass	No	For	0.3%	433,179,406	99.7%	1,162,499	0.3%	259,847	0.1%	Poll	F+A+AB
12	Y	Pass	No	For	0.2%	443,781,219	99.8%	577,400	0.1%	243,133	0.1%	Poll	F+A+AB
13	Y	Pass	No	For	0.2%	443,807,885	99.8%	573,207	0.1%	220,660	0.0%	Poll	F+A+AB
14	Y	Pass	No	For	0.1%	444,174,113	99.9%	4,906	0.0%	422,733	0.1%	Poll	F+A+AB

Wolters Kluwer NV

Meeting Date: 04/18/2019	Country: Netherlands	Primary Security ID: N9643A197	Meeting ID: 1255783
Record Date: 03/21/2019	Meeting Type: Annual	Ticker: WKL	
Primary CUSIP: N9643A197	Primary ISIN: NL0000395903	Primary SEDOL: 5671519	Proxy Level: N/A
Earliest Cutoff Date: 04/10/2019	Shares Voted: 180,919	Votable Shares: 180,919	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 180,919

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Annual Meeting Agenda	Mgmt	No								
1	Open Meeting	Mgmt	No								
2.a	Receive Report of Management Board (Non-Voting)	Mgmt	No								
2.b	Receive Report of Supervisory Board (Non-Voting)	Mgmt	No								
2.c	Discuss Remuneration Policy	Mgmt	No								
3.a	Adopt Financial Statements	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 95204963~Amrita Dukeshier~2019_03_31_18_23_37</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 95204963~Amrita Dukeshier~2019_03_31_18_23_37</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Wolters Kluwer NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No								
3.c	Approve Dividends of EUR 0.98 Per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95204963~Amrita Dukeshier~2019_03_31_18_23_37</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95204963~Amrita Dukeshier~2019_03_31_18_23_37</i>										
4.a	Approve Discharge of Management Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95204963~Amrita Dukeshier~2019_03_31_18_23_37</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95204963~Amrita Dukeshier~2019_03_31_18_23_37</i>										
4.b	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95204963~Amrita Dukeshier~2019_03_31_18_23_37</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95204963~Amrita Dukeshier~2019_03_31_18_23_37</i>										
5.a	Elect Bertrand Bodson to Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95204963~Amrita Dukeshier~2019_03_31_18_23_37</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95204963~Amrita Dukeshier~2019_03_31_18_23_37</i>										
5.b	Elect Chris Vogelzang to Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95204963~Amrita Dukeshier~2019_03_31_18_23_37</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95204963~Amrita Dukeshier~2019_03_31_18_23_37</i>										
6.a	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95204963~Amrita Dukeshier~2019_03_31_18_23_37</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95204963~Amrita Dukeshier~2019_03_31_18_23_37</i>										
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95204963~Amrita Dukeshier~2019_03_31_18_23_37</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95204963~Amrita Dukeshier~2019_03_31_18_23_37</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Wolters Kluwer NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 95204963~Amrita Dukeshier~2019_03_31_18_23_37</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 95204963~Amrita Dukeshier~2019_03_31_18_23_37</i>											
8	Approve Cancellation of Repurchased Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 95204963~Amrita Dukeshier~2019_03_31_18_23_37</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 95204963~Amrita Dukeshier~2019_03_31_18_23_37</i>											
9	Other Business (Non-Voting)	Mgmt	No								
10	Close Meeting	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/03/2019	InvescoDatafeed	04/03/2019	180,919	180,919
Total Shares:							180,919	180,919

Meeting Results

Outstanding Shares Voted: 271,890,820

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	N												
2.a	N												
2.b	N												
2.c	N												
3.a	Y	Pass	No	For	0.1%	196,779,955	99.9%	254,707	0.1%	N/A	N/A	Poll	F+A
3.b	N												
3.c	Y	Pass	No	For	0.0%	197,153,054	100.0%	70,972	0.0%	N/A	N/A	Poll	F+A
4.a	Y	Pass	No	For	0.4%	193,220,321	99.6%	709,695	0.4%	N/A	N/A	Poll	F+A
4.b	Y	Pass	No	For	0.4%	193,219,323	99.6%	709,695	0.4%	N/A	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
5.a	Y	Pass	No	For	0.4%	195,033,254	99.6%	847,524	0.4%	N/A	N/A	Poll	F+A
5.b	Y	Pass	No	For	0.3%	195,214,405	99.7%	666,314	0.3%	N/A	N/A	Poll	F+A
6.a	Y	Pass	No	For	1.8%	193,827,958	98.2%	3,514,410	1.8%	N/A	N/A	Poll	F+A
6.b	Y	Pass	No	For	1.9%	193,614,995	98.1%	3,726,923	1.9%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	0.7%	195,869,812	99.3%	1,319,708	0.7%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	0.7%	196,774,155	99.3%	568,312	0.7%	N/A	N/A	Poll	F+A
9	N												
10	N												

Getinge AB

Meeting Date: 04/23/2019	Country: Sweden	Primary Security ID: W3443C107	Meeting ID: 1310199
Record Date: 04/15/2019	Meeting Type: Annual	Ticker: GETI.B	
Primary CUSIP: W3443C107	Primary ISIN: SE0000202624	Primary SEDOL: 7698356	Proxy Level: N/A
Earliest Cutoff Date: 04/10/2019	Shares Voted: 207,977	Votable Shares: 207,977	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 207,977

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Open Meeting	Mgmt	No								
2	Elect Chairman of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
4	Approve Agenda of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Getinge AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
7.a	Receive Financial Statements and Statutory Reports	Mgmt	No								
7.b	Receive Consolidated Financial Statements and Statutory Reports	Mgmt	No								
7.c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt	No								
7.d	Receive Board's Dividend Proposal	Mgmt	No								
8	Receive Board and Board Committee Reports	Mgmt	No								
9	Receive President's Report	Mgmt	No								
10	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
11	Approve Allocation of Income and Dividends of SEK 1.00 Per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
12	Approve Discharge of Board and President	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
13.a	Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
13.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Getinge AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
14.a	Approve Remuneration of Directors in the Amount of SEK 1.18 Million for Chairman and SEK 592,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
14.b	Approve Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
15.a	Reelect Carl Bennet as Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
15.b	Reelect Johan Bygge as Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
15.c	Reelect Cecilia Daun Wennborg as Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
15.d	Reelect Barbro Friden as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
15.e	Reelect Dan Frohm as Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
15.f	Reelect Sofia Hasselberg as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
15.g	Reelect Johan Malmquist as Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Getinge AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
15.h	Reelect Mattias Perjos as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
15.i	Reelect Malin Persson as Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
15.j	Reelect Johan Stern as Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
15.k	Elect Johan Malmquist as Board Chairman	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
18	Close Meeting	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	KONDEV	04/12/2019	KONDEV	04/12/2019	207,977	207,977
Total Shares:							207,977	207,977

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												

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
7.a	N												
7.b	N												
7.c	N												
7.d	N												
8	N												
9	N												
10	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
15.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
15.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
15.c	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
15.d	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
15.e	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
15.f	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
15.g	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
15.h	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
15.i	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
15.j	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
15.k	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
16	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
17	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
18	N												

ING Groep NV

Meeting Date: 04/23/2019	Country: Netherlands	Primary Security ID: N4578E595	Meeting ID: 1280718
Record Date: 03/26/2019	Meeting Type: Annual	Ticker: INGA	
Primary CUSIP: N4578E595	Primary ISIN: NL0011821202	Primary SEDOL: BZ57390	Proxy Level: N/A
Earliest Cutoff Date: 04/15/2019	Shares Voted: 1,969,327	Votable Shares: 1,969,327	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 1,969,327

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Annual Meeting Agenda	Mgmt	No								
1	Open Meeting	Mgmt	No								
2.a	Receive Report of Management Board (Non-Voting)	Mgmt	No								
2.b	Receive Announcements on Sustainability	Mgmt	No								
2.c	Receive Report of Supervisory Board (Non-Voting)	Mgmt	No								
2.d	Discuss Remuneration Report	Mgmt	No								
2.e	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
3.a	Receive Explanation on Profit Retention and Distribution Policy	Mgmt	No								
3.b	Approve Dividends of EUR 0.68 Per Share	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
4.a	Approve Discharge of Management Board	Mgmt	Yes	For	Against		For	For	No	No	Yes
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

ING Groep NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4.b	Approve Discharge of Supervisory Board	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Ratify KPMG as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Elect Tanate Phutrakul to Executive Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7.a	Reelect Mariana Gheorghe to Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7.b	Elect Mike Rees to Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7.c	Elect Herna Verhagen to Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8.a	Grant Board Authority to Issue Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

ING Groep NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/09/2019	InvescoDatafeed	04/09/2019	1,969,327	1,969,327
Total Shares:							1,969,327	1,969,327

Meeting Results

Outstanding Shares Voted: 3,891,603,059

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	N												
2.a	N												
2.b	N												
2.c	N												
2.d	N												
2.e	Y	Pass	No	For	0.2%	2,268,965,351	99.8%	221,029	0.0%	5,232,263	0.2%	Poll	F+A+AB
3.a	N												
3.b	Y	Pass	No	For	0.3%	2,267,276,107	99.7%	4,679,227	0.2%	2,485,232	0.1%	Poll	F+A+AB
4.a	Y	Fail	No	For	66.5%	762,842,279	33.5%	1,271,584,480	55.9%	240,008,167	10.6%	Poll	F+A+AB
4.b	Y	Fail	No	For	66.7%	758,189,336	33.3%	1,276,152,682	56.1%	240,093,408	10.6%	Poll	F+A+AB

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
5	Y	Pass	No	For	1.2%	2,247,434,176	98.8%	25,943,736	1.1%	982,098	0.0%	Poll	F+A+AB
6	Y	Pass	No	For	1.5%	2,240,642,666	98.5%	16,397,223	0.7%	17,317,133	0.8%	Poll	F+A+AB
7.a	Y	Pass	No	For	2.5%	2,218,204,227	97.5%	36,897,408	1.6%	19,255,087	0.8%	Poll	F+A+AB
7.b	Y	Pass	No	For	4.1%	2,181,715,731	95.9%	75,255,390	3.3%	17,383,899	0.8%	Poll	F+A+AB
7.c	Y	Pass	No	For	11.9%	2,003,220,664	88.1%	265,380,893	11.7%	5,749,956	0.3%	Poll	F+A+AB
8.a	Y	Pass	No	For	7.2%	2,110,562,448	92.8%	162,440,598	7.1%	1,337,165	0.1%	Poll	F+A+AB
8.b	Y	Pass	No	For	1.3%	2,245,304,711	98.7%	27,427,528	1.2%	1,609,158	0.1%	Poll	F+A+AB
9	Y	Pass	No	For	2.9%	2,206,956,641	97.0%	63,769,077	2.8%	3,612,679	0.2%	Poll	F+A+AB

Nasdaq, Inc.

Meeting Date: 04/23/2019	Country: USA	Primary Security ID: 631103108	Meeting ID: 1306036
Record Date: 02/25/2019	Meeting Type: Annual	Ticker: NDAQ	
Primary CUSIP: 631103108	Primary ISIN: US6311031081	Primary SEDOL: 2965107	Proxy Level: 3
Earliest Cutoff Date: 04/22/2019	Shares Voted: 179,615	Votable Shares: 179,615	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 179,615

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director Melissa M. Arnoldi	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1b	Elect Director Charlene T. Begley	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1c	Elect Director Steven D. Black	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Nasdaq, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1d	Elect Director Adena T. Friedman	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1e	Elect Director Essa Kazim	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1f	Elect Director Thomas A. Kloet	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1g	Elect Director John D. Rainey	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1h	Elect Director Michael R. Splinter	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1i	Elect Director Jacob Wallenberg	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1j	Elect Director Lars R. Wedenborn	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Nasdaq, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1k	Elect Director Alfred W. Zollar	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Provide Right to Act by Written Consent	SH	Yes	Against	For		Against	Against	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	04/10/2019	InvescoDatafeed	04/10/2019	179,615	179,615
Total Shares:							179,615	179,615

Meeting Results

Outstanding Shares Voted: 165,416,806

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	0.1%	107,627,434	99.9%	36,583	0.0%	34,162	0.0%	Proxy	F+A+AB
1b	Y	Pass	No	For	0.1%	107,568,722	99.9%	94,329	0.1%	35,128	0.0%	Proxy	F+A+AB
1c	Y	Pass	No	For	1.2%	106,402,668	98.8%	1,257,057	1.2%	38,454	0.0%	Proxy	F+A+AB
1d	Y	Pass	No	For	0.3%	107,409,753	99.7%	261,147	0.2%	27,279	0.0%	Proxy	F+A+AB
1e	Y	Pass	No	For	0.3%	107,398,826	99.7%	262,284	0.2%	37,069	0.0%	Proxy	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1f	Y	Pass	No	For	0.9%	106,766,438	99.1%	894,591	0.8%	37,150	0.0%	Proxy	F+A+AB
1g	Y	Pass	No	For	0.1%	107,620,837	99.9%	39,606	0.0%	37,736	0.0%	Proxy	F+A+AB
1h	Y	Pass	No	For	3.8%	103,584,649	96.2%	3,713,030	3.4%	400,500	0.4%	Proxy	F+A+AB
1i	Y	Pass	No	For	1.4%	106,225,483	98.6%	1,434,576	1.3%	38,120	0.0%	Proxy	F+A+AB
1j	Y	Pass	No	For	0.7%	106,933,623	99.3%	726,789	0.7%	37,767	0.0%	Proxy	F+A+AB
1k	Y	Pass	No	For	0.4%	107,259,531	99.6%	400,981	0.4%	37,667	0.0%	Proxy	F+A+AB
2	Y	Pass	No	For	3.7%	103,710,296	96.3%	3,933,239	3.7%	54,644	0.1%	Proxy	F+A+AB
3	Y	Pass	No	For	2.4%	111,236,994	97.6%	2,766,174	2.4%	24,864	0.0%	Proxy	F+A+AB
4	Y	Fail	No	Against	31.5%	33,881,112	31.5%	73,713,022	68.4%	104,045	0.1%	Proxy	F+A+AB

PrairieSky Royalty Ltd.

Meeting Date: 04/23/2019	Country: Canada	Primary Security ID: 739721108	Meeting ID: 1294779
Record Date: 03/07/2019	Meeting Type: Annual	Ticker: PSK	
Primary CUSIP: 739721108	Primary ISIN: CA7397211086	Primary SEDOL: BN320L4	Proxy Level: 3
Earliest Cutoff Date: 04/17/2019	Shares Voted: 359,672	Votable Shares: 359,672	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 359,672

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director James M. Estey	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1b	Elect Director Margaret A. McKenzie	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1c	Elect Director Andrew M. Phillips	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

PrairieSky Royalty Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1d	Elect Director Myron M. Stadnyk	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1e	Elect Director Sheldon B. Steeves	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1f	Elect Director Grant A. Zawalsky	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/17/2019	InvescoDatafeed	04/17/2019	359,672	359,672
Total Shares:							359,672	359,672

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
1a	Y	Pass	No	For	18.1%	165,663,342	81.9%	36,657,544	18.1%	N/A	N/A	Proxy	F+A

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1b	Y	Pass	No	For	0.1%	202,186,314	99.9%	134,572	0.1%	N/A	N/A	Proxy	F+A
1c	Y	Pass	No	For	0.1%	202,187,204	99.9%	133,682	0.1%	N/A	N/A	Proxy	F+A
1d	Y	Pass	No	For	0.1%	202,056,223	99.9%	264,663	0.1%	N/A	N/A	Proxy	F+A
1e	Y	Pass	No	For	0.5%	201,349,271	99.5%	971,615	0.5%	N/A	N/A	Proxy	F+A
1f	Y	Pass	No	For	11.8%	178,471,842	88.2%	23,849,044	11.8%	N/A	N/A	Proxy	F+A
2	Y	Pass	No	For	0.1%	202,254,702	99.9%	129,310	0.1%	N/A	N/A	Proxy	F+A
3	Y	Pass	No	For	21.7%	158,396,331	78.3%	43,924,552	21.7%	N/A	N/A	Proxy	F+A

Wells Fargo & Company

Meeting Date: 04/23/2019	Country: USA	Primary Security ID: 949746101	Meeting ID: 1306823
Record Date: 02/26/2019	Meeting Type: Annual	Ticker: WFC	
Primary CUSIP: 949746101	Primary ISIN: US9497461015	Primary SEDOL: 2649100	Proxy Level: 3
Earliest Cutoff Date: 04/22/2019	Shares Voted: 324,909	Votable Shares: 324,909	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 324,909

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director John D. Baker, II	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
1b	Elect Director Celeste A. Clark	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
1c	Elect Director Theodore F. Craver, Jr.	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
1d	Elect Director Elizabeth A. "Betsy" Duke	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
1e	Elect Director Wayne M. Hewett	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Wells Fargo & Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1f	Elect Director Donald M. James	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1g	Elect Director Maria R. Morris	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1h	Elect Director Juan A. Pujadas	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1i	Elect Director James H. Quigley	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1j	Elect Director Ronald L. Sargent	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1k	Elect Director C. Allen Parker	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1l	Elect Director Suzanne M. Vautrinot	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Wells Fargo & Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5	Report on Incentive-Based Compensation and Risks of Material Losses	SH	Yes	Against	For		Against	For	Yes	Yes	No
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGMENT</i>											
6	Report on Global Median Gender Pay Gap	SH	Yes	Against	For		Against	Against	No	No	Yes
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGMENT</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	jbogle	04/08/2019	jbogle	04/08/2019	324,909	324,909
Total Shares:							324,909	324,909

Meeting Results

Outstanding Shares Voted: 4,541,951,820

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	4.2%	3,389,427,750	95.8%	147,044,212	4.2%	15,961,172	N/A	Proxy	F+A
1b	Y	Pass	No	For	1.6%	3,483,483,717	98.4%	55,087,772	1.6%	13,862,894	N/A	Proxy	F+A
1c	Y	Pass	No	For	1.8%	3,474,269,076	98.2%	62,175,206	1.8%	15,990,102	N/A	Proxy	F+A
1d	Y	Pass	No	For	4.9%	3,366,177,140	95.1%	173,588,229	4.9%	12,667,764	N/A	Proxy	F+A
1e	Y	Pass	No	For	2.0%	3,465,890,388	98.0%	70,841,380	2.0%	15,702,615	N/A	Proxy	F+A
1f	Y	Pass	No	For	4.0%	3,396,210,652	96.0%	140,121,570	4.0%	16,100,911	N/A	Proxy	F+A
1g	Y	Pass	No	For	2.0%	3,467,822,432	98.0%	70,307,851	2.0%	14,304,101	N/A	Proxy	F+A
1h	Y	Pass	No	For	1.9%	3,470,251,414	98.1%	67,146,310	1.9%	15,036,659	N/A	Proxy	F+A
1i	Y	Pass	No	For	3.6%	3,409,368,500	96.4%	127,209,529	3.6%	15,855,103	N/A	Proxy	F+A
1j	Y	Pass	No	For	2.5%	3,446,622,027	97.5%	89,498,390	2.5%	16,313,966	N/A	Proxy	F+A
1k	Y	Pass	No	For	1.6%	3,478,167,973	98.4%	55,482,195	1.6%	18,782,965	N/A	Proxy	F+A
1l	Y	Pass	No	For	2.4%	3,453,462,693	97.6%	84,993,633	2.4%	13,978,057	N/A	Proxy	F+A
2	Y	Pass	No	For	8.2%	3,262,030,893	91.8%	269,687,945	7.6%	20,709,457	0.6%	Proxy	F+A+AB
3	Y	Pass	No	For	5.0%	3,374,575,358	95.0%	158,686,139	4.5%	19,165,899	0.5%	Proxy	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
4	Y	Pass	No	For	3.8%	3,850,513,048	96.2%	141,738,271	3.5%	11,833,608	0.3%	Proxy	F+A+AB
5	Y	Fail	No	Against	22.2%	759,734,680	21.4%	2,762,140,397	77.8%	30,551,968	0.9%	Proxy	F+A+AB
6	Y	Fail	No	Against	26.3%	765,423,502	21.5%	2,617,122,828	73.7%	169,880,715	4.8%	Proxy	F+A+AB

AerCap Holdings NV

Meeting Date: 04/24/2019	Country: Netherlands	Primary Security ID: N00985106	Meeting ID: 1305569
Record Date: 03/27/2019	Meeting Type: Annual	Ticker: AER	
Primary CUSIP: N00985106	Primary ISIN: NL0000687663	Primary SEDOL: B1HHKD3	Proxy Level: N/A
Earliest Cutoff Date: 04/17/2019	Shares Voted: 59,259	Votable Shares: 59,259	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 59,259

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Annual Meeting Agenda	Mgmt	No								
1	Open Meeting	Mgmt	No								
2	Receive Report of Management Board (Non-Voting)	Mgmt	No								
3	Discuss Remuneration Report	Mgmt	No								
4	Adopt Financial Statements	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No								
6	Approve Discharge of Management Board	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
7.a	Elect Stacey L. Cartwright as Non-Executive Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

AerCap Holdings NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7.b	Elect Rita Forst as Non-Executive Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
8	Designate Peter L. Juhas to Represent the Management in Case All Directors are Absent or Prevented from Acting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
9	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
10.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
10.b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 10.a	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
10.c	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital Percent in Case of Merger or Acquisition	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
10.d	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 10.c	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

AerCap Holdings NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
11.b	Conditional Authorization to Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
12	Approve Reduction of Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
13.a	Amend Articles of Association to Reflect Developments in Dutch Law and Practice	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
13.b	Authorize Board Members and NautaDutilh N.V. to Ratify and Execute Approved Amendment Re: Item 13.a	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
14	Allow Questions	Mgmt	No								
15	Close Meeting	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	04/17/2019	InvescoDatafeed	04/17/2019	59,259	59,259
Total Shares:							59,259	59,259

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	N												
2	N												
3	N												
4	Y	Pass	No	For	N/A	103,192,342	N/A	119,585	N/A	465,449	N/A	Poll	F+A+AB
5	N												
6	Y	Pass	No	For	N/A	102,342,503	N/A	1,089,790	N/A	345,300	N/A	Poll	F+A+AB
7.a	Y	Pass	No	For	N/A	103,293,201	N/A	238,238	N/A	246,154	N/A	Poll	F+A+AB
7.b	Y	Pass	No	For	N/A	103,293,390	N/A	238,149	N/A	246,054	N/A	Poll	F+A+AB
8	Y	Pass	No	For	N/A	103,463,655	N/A	113,748	N/A	200,190	N/A	Poll	F+A+AB
9	Y	Pass	No	For	N/A	102,059,662	N/A	1,536,208	N/A	181,723	N/A	Poll	F+A+AB
10.a	Y	Pass	No	For	N/A	102,851,670	N/A	705,081	N/A	220,842	N/A	Poll	F+A+AB
10.b	Y	Pass	No	For	N/A	102,569,656	N/A	971,676	N/A	236,251	N/A	Poll	F+A+AB
10.c	Y	Pass	No	For	N/A	80,705,605	N/A	22,845,725	N/A	226,253	N/A	Poll	F+A+AB
10.d	Y	Pass	No	For	N/A	80,135,869	N/A	23,389,697	N/A	252,017	N/A	Poll	F+A+AB
11.a	Y	Pass	No	For	N/A	102,935,873	N/A	258,147	N/A	583,573	N/A	Poll	F+A+AB
11.b	Y	Pass	No	For	N/A	102,930,656	N/A	280,370	N/A	566,565	N/A	Poll	F+A+AB
12	Y	Pass	No	For	N/A	103,305,408	N/A	265,637	N/A	206,548	N/A	Poll	F+A+AB
13.a	Y	Pass	No	For	N/A	103,454,271	N/A	64,123	N/A	259,199	N/A	Poll	F+A+AB
13.b	Y	Pass	No	For	N/A	103,476,945	N/A	61,249	N/A	239,399	N/A	Poll	F+A+AB
14	N												
15	N												

ATRESMEDIA Corporacion de Medios de Comunicacion SA

Meeting Date: 04/24/2019	Country: Spain	Primary Security ID: E0728T102	Meeting ID: 1311948
Record Date: 04/18/2019	Meeting Type: Annual	Ticker: A3M	
Primary CUSIP: E0728T102	Primary ISIN: ES0109427734	Primary SEDOL: B07VZ99	Proxy Level: N/A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

ATRESMEDIA Corporacion de Medios de Comunicacion SA

Earliest Cutoff Date: 04/17/2019 **Shares Voted:** 397,619 **Votable Shares:** 397,619 ***Shares on Loan:** 0 **Shares Instructed:** 397,619
Total Ballots: 1 **Voting Policy:** All With Management **Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.2	Approve Non-Financial Information Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.4	Approve Discharge of Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Special Dividends	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Renew Appointment of KPMG Auditores as Auditor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.1	Amend Article 44 Re: Director Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

ATRESMEDIA Corporacion de Medios de Comunicacion SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4.2	Amend Article 45 Re: Remuneration Policy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.3	Approve Restated Articles of Association	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.1	Elect Javier Bardaji Hernando as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.2	Reelect Mauricio Casals Aldama as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.3	Reelect Aurora Cata Sala as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.4	Reelect Jose Creuheras Margenat as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.5	Reelect Marco Drago as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

ATRESMEDIA Corporacion de Medios de Comunicacion SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5.6	Reelect Maria Entrecañales Franco as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.7	Reelect Patricia Estany Puig as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.8	Reelect Silvio Gonzalez Moreno as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.9	Reelect Nicolas de Tavernost as Director	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Approve Remuneration Policy	Mgmt	Yes	For	Against		For	Abstain	Yes	Yes	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Receive Amendments to Board of Directors Regulations	Mgmt	No								

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

ATRESMEDIA Corporacion de Medios de Comunicacion SA

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/19/2019	InvescoDatafeed	04/19/2019	397,619	397,619
Total Shares:							397,619	397,619

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	0.0%	176,544,046	100.0%	8,121	0.0%	45,114	0.0%	Poll	F+A+AB
1.2	Y	Pass	No	For	0.0%	176,546,342	100.0%	5,825	0.0%	45,114	0.0%	Poll	F+A+AB
1.3	Y	Pass	No	For	0.0%	176,586,014	100.0%	8,067	0.0%	3,200	0.0%	Poll	F+A+AB
1.4	Y	Pass	No	For	0.0%	176,545,882	100.0%	7,485	0.0%	43,914	0.0%	Poll	F+A+AB
2	Y	Pass	No	For	0.0%	176,588,360	100.0%	6,921	0.0%	2,000	0.0%	Poll	F+A+AB
3	Y	Pass	No	For	0.0%	176,585,341	100.0%	6,740	0.0%	5,200	0.0%	Poll	F+A+AB
4.1	Y	Pass	No	For	0.0%	176,584,077	100.0%	11,204	0.0%	2,000	0.0%	Poll	F+A+AB
4.2	Y	Pass	No	For	0.0%	176,583,903	100.0%	11,378	0.0%	2,000	0.0%	Poll	F+A+AB
4.3	Y	Pass	No	For	0.0%	176,584,587	100.0%	10,640	0.0%	2,054	0.0%	Poll	F+A+AB
5.1	Y	Pass	No	For	1.1%	174,730,975	98.9%	1,861,052	1.1%	5,254	0.0%	Poll	F+A+AB
5.2	Y	Pass	No	For	3.1%	171,200,763	96.9%	5,391,318	3.1%	5,200	0.0%	Poll	F+A+AB
5.3	Y	Pass	No	For	7.9%	162,711,612	92.1%	13,880,469	7.9%	5,200	0.0%	Poll	F+A+AB
5.4	Y	Pass	No	For	1.0%	174,829,077	99.0%	1,763,004	1.0%	5,200	0.0%	Poll	F+A+AB
5.5	Y	Pass	No	For	1.0%	174,829,077	99.0%	1,763,004	1.0%	5,200	0.0%	Poll	F+A+AB
5.6	Y	Pass	No	For	1.0%	174,793,264	99.0%	1,798,817	1.0%	5,200	0.0%	Poll	F+A+AB
5.7	Y	Pass	No	For	0.0%	176,584,974	100.0%	7,057	0.0%	5,250	0.0%	Poll	F+A+AB
5.8	Y	Pass	No	For	0.0%	176,549,735	100.0%	42,346	0.0%	5,200	0.0%	Poll	F+A+AB
5.9	Y	Pass	No	For	7.3%	163,631,183	92.7%	12,960,898	7.3%	5,200	0.0%	Poll	F+A+AB
6	Y	Pass	No	For	11.3%	156,546,984	88.6%	19,085,900	10.8%	964,397	0.6%	Poll	F+A+AB
7	Y	Pass	No	For	0.0%	176,588,360	100.0%	6,921	0.0%	2,000	0.0%	Poll	F+A+AB
8	Y	Pass	No	For	4.7%	168,347,241	95.3%	8,225,386	4.7%	24,654	0.0%	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

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

AXA SA

Meeting Date: 04/24/2019	Country: France	Primary Security ID: F06106102	Meeting ID: 1275585
Record Date: 04/19/2019	Meeting Type: Annual/Special	Ticker: CS	
Primary CUSIP: F06106102	Primary ISIN: FR0000120628	Primary SEDOL: 7088429	Proxy Level: N/A
Earliest Cutoff Date: 04/17/2019	Shares Voted: 480,562	Votable Shares: 480,562	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 480,562

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Ordinary Business	Mgmt	No								
	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Allocation of Income and Dividends of EUR 1.34 per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Approve Compensation of Denis Duverne, Chairman of the Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Approve Compensation of Thomas Buberl, CEO	Mgmt	Yes	For	Against		For	Abstain	Yes	Yes	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

AXA SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6	Approve Remuneration Policy of Denis Duverne, Chairman of the Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Approve Remuneration Policy of Thomas Buberl, CEO	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Reelect Jean-Pierre Clamadieu as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Ratify Appointment of Elaine Sarsynski as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
	Extraordinary Business	Mgmt	No								

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

AXA SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
12	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billions	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 550 Million	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
17	Authorize Capital Increase of Up to EUR 550 Million for Future Exchange Offers	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

AXA SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
19	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities without Preemptive Rights for Up to EUR 550 Million	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
20	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities with Preemptive Rights for Up to EUR 2 Billion	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
23	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

AXA SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
24	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Pension Contribution	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODR	238979	Confirmed	InvescoDatafeed	04/17/2019	InvescoDatafeed	04/17/2019	480,562	480,562
Total Shares:							480,562	480,562

Meeting Results

Outstanding Shares Voted:

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.3%	1,785,073,063	99.7%	5,429,076	0.3%	270,558	0.0%	Poll	F+A+AB
2	Y	Pass	No	For	0.5%	1,781,411,025	99.5%	9,091,927	0.5%	269,745	0.0%	Poll	F+A+AB
3	Y	Pass	No	For	0.6%	1,780,376,083	99.4%	10,126,295	0.6%	270,319	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	2.6%	1,744,937,150	97.4%	45,434,720	2.5%	400,827	0.0%	Poll	F+A+AB
5	Y	Pass	No	For	21.0%	1,413,939,597	79.0%	376,406,348	21.0%	426,752	0.0%	Poll	F+A+AB
6	Y	Pass	No	For	2.5%	1,745,757,962	97.5%	44,588,290	2.5%	426,445	0.0%	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
7	Y	Pass	No	For	7.6%	1,654,315,341	92.4%	136,130,491	7.6%	326,865	0.0%	Poll	F+A+AB
8	Y	Pass	No	For	0.5%	1,781,983,405	99.5%	8,410,207	0.5%	379,085	0.0%	Poll	F+A+AB
9	Y	Pass	No	For	0.8%	1,775,864,466	99.2%	14,411,563	0.8%	496,668	0.0%	Poll	F+A+AB
10	Y	Pass	No	For	0.4%	1,783,768,802	99.6%	6,514,026	0.4%	489,869	0.0%	Poll	F+A+AB
11	Y	Pass	No	For	1.0%	1,773,087,087	99.0%	17,323,492	1.0%	362,118	0.0%	Poll	F+A+AB
	N												
12	Y	Pass	No	For	0.4%	1,782,901,298	99.6%	7,343,632	0.4%	386,172	0.0%	Poll	F+A+AB
13	Y	Pass	No	For	4.3%	1,713,452,613	95.7%	76,835,805	4.3%	342,684	0.0%	Poll	F+A+AB
14	Y	Pass	No	For	2.9%	1,738,148,361	97.1%	52,036,107	2.9%	446,634	0.0%	Poll	F+A+AB
15	Y	Pass	No	For	5.7%	1,688,424,552	94.3%	101,838,971	5.7%	367,579	0.0%	Poll	F+A+AB
16	Y	Pass	No	For	4.6%	1,707,182,714	95.3%	83,073,746	4.6%	374,642	0.0%	Poll	F+A+AB
17	Y	Pass	No	For	1.4%	1,766,075,391	98.6%	24,185,227	1.4%	370,484	0.0%	Poll	F+A+AB
18	Y	Pass	No	For	1.7%	1,760,230,023	98.3%	30,000,381	1.7%	400,698	0.0%	Poll	F+A+AB
19	Y	Pass	No	For	1.3%	1,767,409,409	98.7%	22,829,908	1.3%	391,785	0.0%	Poll	F+A+AB
20	Y	Pass	No	For	1.9%	1,757,415,717	98.1%	32,834,223	1.8%	381,162	0.0%	Poll	F+A+AB
21	Y	Pass	No	For	1.8%	1,759,162,840	98.2%	31,047,970	1.7%	420,292	0.0%	Poll	F+A+AB
22	Y	Pass	No	For	1.6%	1,761,233,277	98.4%	29,000,305	1.6%	397,520	0.0%	Poll	F+A+AB
23	Y	Pass	No	For	6.3%	1,678,255,791	93.7%	111,981,373	6.3%	393,938	0.0%	Poll	F+A+AB
24	Y	Pass	No	For	3.0%	1,736,251,031	97.0%	54,014,189	3.0%	365,882	0.0%	Poll	F+A+AB
25	Y	Pass	No	For	0.6%	1,780,518,922	99.4%	9,678,400	0.5%	433,780	0.0%	Poll	F+A+AB
26	Y	Pass	No	For	0.1%	1,788,621,873	99.9%	1,581,868	0.1%	427,361	0.0%	Poll	F+A+AB

Glanbia Plc

Meeting Date: 04/24/2019

Record Date: 04/22/2019

Country: Ireland

Meeting Type: Annual

Primary Security ID: G39021103

Ticker: GL9

Meeting ID: 1286956

Primary CUSIP: G39021103

Primary ISIN: IE0000669501

Primary SEDOL: 4058629

Proxy Level: N/A

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Glanbia Plc

Earliest Cutoff Date: 04/16/2019 **Shares Voted:** 452,093 **Votable Shares:** 452,093 ***Shares on Loan:** 0 **Shares Instructed:** 452,093
Total Ballots: 1 **Voting Policy:** All With Management **Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
2	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3a	Re-elect Patsy Ahern as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3b	Re-elect Jer Doheny as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3c	Re-elect Mark Garvey as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3d	Re-elect Vincent Gorman as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3e	Re-elect Brendan Hayes as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Glanbia Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3f	Re-elect Martin Keane as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3g	Re-elect John Murphy as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3h	Re-elect Patrick Murphy as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3i	Re-elect Eamon Power as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3j	Re-elect Siobhan Talbot as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3k	Re-elect Patrick Coveney as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3l	Re-elect Donard Gaynor as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Glanbia Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3m	Re-elect Paul Haran as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3n	Re-elect Dan O'Connor as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5	Approve Remuneration Report	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Glanbia Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
9	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/19/2019	InvescoDatafeed	04/19/2019	452,093	452,093
Total Shares:							452,093	452,093

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	204,063,916	100.0%	14,042	0.0%	124,080	N/A	Show of hands	F+A
2	Y	Pass	No	For	0.0%	204,190,071	100.0%	11,679	0.0%	388	N/A	Show of hands	F+A
3a	Y	Pass	No	For	12.6%	176,787,793	87.4%	25,428,124	12.6%	1,986,221	N/A	Show of hands	F+A
3b	Y	Pass	No	For	12.6%	176,787,793	87.4%	25,428,124	12.6%	1,986,221	N/A	Show of hands	F+A
3c	Y	Pass	No	For	4.1%	195,865,480	95.9%	8,330,557	4.1%	6,101	N/A	Show of hands	F+A
3d	Y	Pass	No	For	12.6%	176,787,403	87.4%	25,428,827	12.6%	1,985,908	N/A	Show of hands	F+A
3e	Y	Pass	No	For	12.6%	176,718,609	87.4%	25,497,308	12.6%	1,986,221	N/A	Show of hands	F+A
3f	Y	Pass	No	For	12.6%	176,819,692	87.4%	25,396,225	12.6%	1,986,221	N/A	Show of hands	F+A
3g	Y	Pass	No	For	12.6%	176,718,706	87.4%	25,497,291	12.6%	1,986,141	N/A	Show of hands	F+A
3h	Y	Pass	No	For	12.6%	176,787,873	87.4%	25,428,124	12.6%	1,986,141	N/A	Show of hands	F+A
3i	Y	Pass	No	For	12.6%	176,717,512	87.4%	25,498,405	12.6%	1,986,221	N/A	Show of hands	F+A
3j	Y	Pass	No	For	3.9%	196,301,300	96.1%	7,892,550	3.9%	5,015	N/A	Show of hands	F+A
3k	Y	Pass	No	For	6.4%	191,643,641	93.6%	13,078,927	6.4%	12,575	N/A	Poll	F+A
3l	Y	Pass	No	For	6.5%	191,451,470	93.5%	13,273,455	6.5%	11,801	N/A	Poll	F+A
3m	Y	Pass	No	For	8.6%	185,225,076	91.5%	17,308,002	8.6%	2,199,269	N/A	Poll	F+A
3n	Y	Pass	No	For	6.4%	191,539,396	93.6%	13,181,799	6.4%	11,721	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
4	Y	Pass	No	For	0.0%	204,142,716	100.0%	46,459	0.0%	11,788	N/A	Show of hands	F+A
5	Y	Pass	No	For	21.3%	160,590,836	78.7%	43,492,339	21.3%	117,788	N/A	Show of hands	F+A
6	Y	Pass	No	For	0.2%	203,861,537	99.8%	334,138	0.2%	5,288	N/A	Show of hands	F+A
7	Y	Pass	No	For	0.0%	204,180,675	100.0%	15,000	0.0%	5,288	N/A	Show of hands	F+A
8	Y	Pass	No	For	4.7%	194,546,583	95.3%	9,649,091	4.7%	5,288	N/A	Show of hands	F+A
9	Y	Pass	No	For	1.6%	200,884,336	98.4%	3,308,743	1.6%	7,884	N/A	Show of hands	F+A

Kering SA

Meeting Date: 04/24/2019	Country: France	Primary Security ID: F5433L103	Meeting ID: 1308320
Record Date: 04/20/2019	Meeting Type: Annual/Special	Ticker: KER	
Primary CUSIP: F5433L103	Primary ISIN: FR0000121485	Primary SEDOL: 5505072	Proxy Level: N/A
Earliest Cutoff Date: 04/17/2019	Shares Voted: 11,443	Votable Shares: 11,443	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 11,443

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Ordinary Business	Mgmt	No								
	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3	Approve Allocation of Income and Dividends of EUR 10.50 per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Kering SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4	Ratify Appointment of Ginevra Elkann as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
5	Ratify Appointment of Financiere Pinault as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
6	Approve Compensation of Francois-Henri Pinault, Chairman and CEO	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
7	Approve Compensation of Jean-Francois Palus, Vice-CEO	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
8	Approve Remuneration Policy for Francois-Henri Pinault, Chairman and CEO	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
9	Approve Remuneration Policy for Jean-Francois Palus, Vice-CEO	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Kering SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Extraordinary Business	Mgmt	No								
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
13	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
15	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Kering SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
16	Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 14 and 15	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12, 14 and 15	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
20	Amend Article 7 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
	Ordinary Business	Mgmt	No								
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Kering SA

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/17/2019	InvescoDatafeed	04/17/2019	11,443	11,443
Total Shares:							11,443	11,443

Meeting Results

Outstanding Shares Voted:

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
N													
1	Y	Pass	No	For	0.3%	153,064,828	99.7%	415,810	0.3%	7,958	0.0%	Poll	F+A+AB
2	Y	Pass	No	For	0.3%	153,003,485	99.7%	475,650	0.3%	9,461	0.0%	Poll	F+A+AB
3	Y	Pass	No	For	0.2%	153,464,056	99.8%	16,263	0.2%	8,277	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	4.3%	153,184,970	95.7%	295,174	4.3%	8,452	0.0%	Poll	F+A+AB
5	Y	Pass	No	For	18.2%	146,604,141	81.8%	6,876,141	18.2%	8,314	0.0%	Poll	F+A+AB
6	Y	Pass	No	For	21.3%	120,851,668	78.7%	32,605,755	21.2%	31,173	0.0%	Poll	F+A+AB
7	Y	Pass	No	For	21.3%	120,850,859	78.7%	32,606,635	21.2%	31,102	0.0%	Poll	F+A+AB
8	Y	Pass	No	For	5.9%	144,500,682	94.1%	8,983,038	5.9%	4,876	0.0%	Poll	F+A+AB
9	Y	Pass	No	For	7.7%	141,586,795	92.2%	11,889,828	7.7%	11,973	0.0%	Poll	F+A+AB
10	Y	Pass	No	For	0.4%	152,871,849	99.6%	600,829	0.4%	15,918	0.0%	Poll	F+A+AB
N													
11	Y	Pass	No	For	0.1%	153,394,267	99.9%	84,123	0.1%	5,662	0.0%	Poll	F+A+AB
12	Y	Pass	No	For	5.5%	145,060,758	94.5%	8,414,915	5.5%	8,379	0.0%	Poll	F+A+AB
13	Y	Pass	No	For	0.1%	153,320,820	99.9%	152,643	0.1%	10,589	0.0%	Poll	F+A+AB
14	Y	Pass	No	For	3.0%	148,822,353	97.0%	4,452,564	2.9%	209,135	0.1%	Poll	F+A+AB
15	Y	Pass	No	For	5.1%	145,713,139	94.9%	7,757,078	5.1%	13,835	0.0%	Poll	F+A+AB
16	Y	Pass	No	For	0.9%	152,160,762	99.1%	1,316,709	0.9%	6,581	0.0%	Poll	F+A+AB
17	Y	Pass	No	For	4.4%	146,672,731	95.6%	6,788,510	4.4%	22,811	0.0%	Poll	F+A+AB
18	Y	Pass	No	For	2.7%	149,297,029	97.3%	4,164,970	2.7%	22,053	0.0%	Poll	F+A+AB
19	Y	Fail	No	For	68.4%	48,519,910	31.6%	104,946,196	68.4%	17,946	0.0%	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
20	Y	Pass	No	For	22.7%	118,627,957	77.3%	34,840,817	22.7%	15,278	0.0%	Poll	F+A+AB
	N												
21	Y	Pass	No	For	0.0%	153,468,504	100.0%	5,586	0.0%	14,506	0.0%	Poll	F+A+AB

British American Tobacco plc

Meeting Date: 04/25/2019	Country: United Kingdom	Primary Security ID: G1510J102	Meeting ID: 1300269
Record Date: 04/23/2019	Meeting Type: Annual	Ticker: BATS	
Primary CUSIP: G1510J102	Primary ISIN: GB0002875804	Primary SEDOL: 0287580	Proxy Level: N/A
Earliest Cutoff Date: 04/17/2019	Shares Voted: 1,779,617	Votable Shares: 1,779,617	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 1,779,617

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Remuneration Policy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

British American Tobacco plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6	Re-elect Richard Burrows as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Re-elect Sue Farr as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect Dr Marion Helmes as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect Luc Jobin as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Re-elect Holly Koeppel as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Re-elect Savio Kwan as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Re-elect Dimitri Panayotopoulos as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

British American Tobacco plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
13	Re-elect Kieran Poynter as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Re-elect Ben Stevens as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Elect Jack Bowles as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

British American Tobacco plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/16/2019	InvescoDatafeed	04/16/2019	1,779,617	1,779,617
Total Shares:							1,779,617	1,779,617

Meeting Results

Outstanding Shares Voted: 2,293,775,200

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	0.8%	1,755,258,446	99.2%	14,169,779	0.8%	4,387,903	N/A	Poll	F+A
2	Y	Pass	No	For	7.4%	1,641,331,721	92.6%	130,661,885	7.4%	1,820,757	N/A	Poll	F+A
3	Y	Pass	No	For	12.3%	1,554,311,783	87.7%	217,722,528	12.3%	1,780,043	N/A	Poll	F+A
4	Y	Pass	No	For	1.0%	1,755,452,554	99.0%	17,102,365	1.0%	1,258,515	N/A	Poll	F+A
5	Y	Pass	No	For	0.2%	1,769,189,128	99.8%	3,321,904	0.2%	1,303,327	N/A	Poll	F+A
6	Y	Pass	No	For	1.8%	1,735,711,221	98.2%	32,576,210	1.8%	5,526,927	N/A	Poll	F+A
7	Y	Pass	No	For	1.3%	1,750,116,750	98.7%	22,273,290	1.3%	1,424,318	N/A	Poll	F+A
8	Y	Pass	No	For	13.9%	1,509,106,829	86.1%	244,007,212	13.9%	20,700,318	N/A	Poll	F+A
9	Y	Pass	No	For	1.9%	1,737,043,650	98.1%	33,217,228	1.9%	3,553,480	N/A	Poll	F+A
10	Y	Pass	No	For	2.4%	1,727,827,523	97.6%	42,455,650	2.4%	3,531,185	N/A	Poll	F+A
11	Y	Pass	No	For	0.8%	1,749,939,115	99.2%	13,336,671	0.8%	10,538,572	N/A	Poll	F+A
12	Y	Pass	No	For	2.0%	1,736,879,545	98.0%	35,469,989	2.0%	1,464,824	N/A	Poll	F+A
13	Y	Pass	No	For	0.6%	1,761,903,520	99.4%	10,455,380	0.6%	1,453,633	N/A	Poll	F+A
14	Y	Pass	No	For	0.8%	1,757,750,998	99.2%	14,631,254	0.8%	1,432,107	N/A	Poll	F+A
15	Y	Pass	No	For	0.1%	1,771,054,287	99.9%	1,308,620	0.1%	1,451,147	N/A	Poll	F+A
16	Y	Pass	No	For	25.6%	1,318,793,706	74.4%	453,657,814	25.6%	1,354,742	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
17	Y	Pass	No	For	8.0%	1,628,790,313	92.0%	141,102,479	8.0%	3,919,591	N/A	Poll	F+A
18	Y	Pass	No	For	1.9%	1,737,471,044	98.1%	34,420,824	1.9%	1,922,413	N/A	Poll	F+A
19	Y	Pass	No	For	8.0%	1,627,423,634	92.0%	141,003,499	8.0%	5,382,676	N/A	Poll	F+A
20	Y	Pass	No	For	10.0%	1,594,625,564	90.0%	177,886,991	10.0%	1,301,344	N/A	Poll	F+A

CRH Plc

Meeting Date: 04/25/2019	Country: Ireland	Primary Security ID: G25508105	Meeting ID: 1300251
Record Date: 04/23/2019	Meeting Type: Annual	Ticker: CRH	
Primary CUSIP: G25508105	Primary ISIN: IE0001827041	Primary SEDOL: 0182704	Proxy Level: N/A
Earliest Cutoff Date: 04/19/2019	Shares Voted: 157,757	Votable Shares: 157,757	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 157,757

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Approve Remuneration Policy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

CRH Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5	Approve Increase in the Limit of the Aggregate Fees for Non-executive Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6a	Re-elect Richard Boucher as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6b	Re-elect Nicky Hartery as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6c	Re-elect Patrick Kennedy as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6d	Re-elect Heather McSharry as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6e	Re-elect Albert Manifold as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6f	Re-elect Senan Murphy as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

CRH Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6g	Re-elect Gillian Platt as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6h	Elect Mary Rhinehart as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6i	Re-elect Lucinda Riches as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6j	Re-elect Henk Rottinghuis as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6k	Elect Siobhan Talbot as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6l	Re-elect William Teuber Jr. as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

CRH Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8	Reappoint Ernst & Young as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Authorise Reissuance of Treasury Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Approve Scrip Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

CRH Plc

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/04/2019	InvescoDatafeed	04/04/2019	157,757	157,757
Total Shares:							157,757	157,757

Meeting Results

Outstanding Shares Voted: 808,656,488

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.3%	491,154,699	99.7%	1,576,828	0.3%	4,021,217	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	496,793,511	100.0%	35,575	0.0%	17,629	N/A	Poll	F+A
3	Y	Pass	No	For	15.5%	414,527,298	84.5%	75,947,346	15.5%	6,358,488	N/A	Poll	F+A
4	Y	Pass	No	For	13.3%	426,716,389	86.7%	65,265,100	13.3%	4,846,043	N/A	Poll	F+A
5	Y	Pass	No	For	2.5%	484,315,362	97.5%	12,412,041	2.5%	103,314	N/A	Poll	F+A
6a	Y	Pass	No	For	4.5%	474,520,296	95.5%	22,200,701	4.5%	97,354	N/A	Poll	F+A
6b	Y	Pass	No	For	4.8%	473,102,676	95.2%	23,683,882	4.8%	38,541	N/A	Poll	F+A
6c	Y	Pass	No	For	0.7%	492,562,914	99.3%	3,295,574	0.7%	37,410	N/A	Poll	F+A
6d	Y	Pass	No	For	0.9%	491,189,392	99.1%	4,657,346	0.9%	50,500	N/A	Poll	F+A
6e	Y	Pass	No	For	0.1%	495,597,553	100.0%	265,297	0.1%	32,970	N/A	Poll	F+A
6f	Y	Pass	No	For	0.9%	491,608,650	99.2%	4,223,436	0.9%	36,007	N/A	Poll	F+A
6g	Y	Pass	No	For	1.7%	487,226,763	98.3%	8,614,319	1.7%	51,632	N/A	Poll	F+A
6h	Y	Pass	No	For	0.1%	495,595,409	100.0%	258,171	0.1%	40,993	N/A	Poll	F+A
6i	Y	Pass	No	For	0.3%	494,227,040	99.7%	1,609,935	0.3%	54,966	N/A	Poll	F+A
6j	Y	Pass	No	For	0.1%	495,557,635	99.9%	278,359	0.1%	57,868	N/A	Poll	F+A
6k	Y	Pass	No	For	0.2%	495,019,852	99.8%	768,963	0.2%	38,613	N/A	Poll	F+A
6l	Y	Pass	No	For	0.7%	491,470,097	99.3%	3,469,074	0.7%	873,722	N/A	Poll	F+A
7	Y	Pass	No	For	0.4%	493,711,219	99.6%	2,107,565	0.4%	53,149	N/A	Poll	F+A
8	Y	Pass	No	For	2.9%	481,397,618	97.1%	14,461,724	2.9%	50,081	N/A	Poll	F+A
9	Y	Pass	No	For	7.4%	459,109,497	92.6%	36,738,887	7.4%	42,925	N/A	Poll	F+A
10	Y	Pass	No	For	0.3%	495,285,139	99.7%	1,481,692	0.3%	66,194	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
11	Y	Pass	No	For	3.6%	478,943,745	96.4%	17,828,986	3.6%	68,023	N/A	Poll	F+A
12	Y	Pass	No	For	1.8%	487,418,030	98.2%	9,116,393	1.8%	308,187	N/A	Poll	F+A
13	Y	Pass	No	For	1.1%	491,283,770	98.9%	5,400,038	1.1%	138,775	N/A	Poll	F+A
14	Y	Pass	No	For	1.2%	490,696,657	98.8%	6,117,453	1.2%	29,459	N/A	Poll	F+A

Flughafen Zuerich AG

Meeting Date: 04/25/2019	Country: Switzerland	Primary Security ID: H26552135	Meeting ID: 1311259
Record Date:	Meeting Type: Annual	Ticker: FHZN	
Primary CUSIP: H26552135	Primary ISIN: CH0319416936	Primary SEDOL: BYQ8481	Proxy Level: N/A
Earliest Cutoff Date: 04/16/2019	Shares Voted: 15,026	Votable Shares: 15,026	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 15,026

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	No								
2	Receive Auditor's Report (Non-Voting)	Mgmt	No								
3	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
4	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
5	Approve Discharge of Board of Directors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
6.1	Approve Allocation of Income and Ordinary Dividends of CHF 3.70 per Share	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Flughafen Zuerich AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6.2	Approve Dividends from Capital Contribution Reserves of CHF 3.20 per Share	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
7.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 1.7 Million	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
7.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 4.5 Million	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
8.1.1	Reelect Guglielmo Brentel as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
8.1.2	Reelect Josef Felder as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
8.1.3	Reelect Stephan Gemkow as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
8.1.4	Reelect Corine Mauch as Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Flughafen Zuerich AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8.1.5	Reelect Andreas Schmid as Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
8.2	Elect Andreas Schmid as Board Chairman	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
8.3.1	Appoint Vincent Albers as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
8.3.2	Appoint Guglielmo Brentel as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
8.3.3	Appoint Eveline Saupper as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
8.3.4	Appoint Andreas Schmid as Non-Voting Member of the Nomination and Compensation Committee	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
8.4	Designate Marianne Sieger as Independent Proxy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Flughafen Zuerich AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8.5	Ratify Ernst & Young AG as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
9	Transact Other Business (Voting)	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/15/2019	InvescoDatafeed	04/15/2019	15,026	15,026
Total Shares:							15,026	15,026

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
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
4	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
5	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6.1	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6.2	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
7.1	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
7.2	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.1.1	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.1.2	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.1.3	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.1.4	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
8.1.5	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.2	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.3.1	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.3.2	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.3.3	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.3.4	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.4	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
8.5	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
9	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

Heineken Holding NV

Meeting Date: 04/25/2019	Country: Netherlands	Primary Security ID: N39338194	Meeting ID: 1283569
Record Date: 03/28/2019	Meeting Type: Annual	Ticker: HEIO	
Primary CUSIP: N39338194	Primary ISIN: NL0000008977	Primary SEDOL: B0CCH46	Proxy Level: N/A
Earliest Cutoff Date: 04/16/2019	Shares Voted: 88,617	Votable Shares: 88,617	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 88,617

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Annual Meeting Agenda	Mgmt	No								
1	Receive Report of Management Board (Non-Voting)	Mgmt	No								
2	Discuss Remuneration Policy for Management Board Members	Mgmt	No								
3	Adopt Financial Statements	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
4	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No								
5	Approve Discharge of Management Board	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Heineken Holding NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
6.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
6.c	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
7.a	Reelect C.L. de Carvalho-Heineken as Executive Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
7.b	Reelect M.R. de Carvalho as Executive Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
7.c	Reelect C.M. Kwist as Non-Executive Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
8	Approve Cancellation of Repurchased Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Heineken Holding NV

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/15/2019	InvescoDatafeed	04/15/2019	88,617	88,617
Total Shares:							88,617	88,617

Meeting Results

Outstanding Shares Voted: 288,030,168

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	N												
2	N												
3	Y	Pass	No	For	0.1%	260,791,492	99.9%	12,854	0.0%	360,727	0.1%	Poll	F+A+AB
4	N												
5	Y	Pass	No	For	0.2%	260,719,181	99.8%	271,634	0.1%	174,157	0.1%	Poll	F+A+AB
6.a	Y	Pass	No	For	0.0%	261,097,022	100.0%	30,928	0.0%	37,123	0.0%	Poll	F+A+AB
6.b	Y	Pass	No	For	0.3%	260,490,501	99.7%	654,741	0.3%	19,831	0.0%	Poll	F+A+AB
6.c	Y	Pass	No	For	0.3%	260,293,870	99.7%	848,831	0.3%	19,730	0.0%	Poll	F+A+AB
7.a	Y	Pass	No	For	8.3%	239,559,447	91.7%	21,375,596	8.2%	230,030	0.1%	Poll	F+A+AB
7.b	Y	Pass	No	For	8.5%	238,992,377	91.5%	21,942,343	8.4%	230,353	0.1%	Poll	F+A+AB
7.c	Y	Pass	No	For	13.9%	224,834,464	86.1%	36,204,016	13.9%	126,593	0.0%	Poll	F+A+AB
8	Y	Pass	No	For	0.0%	261,114,415	100.0%	30,828	0.0%	19,730	0.0%	Poll	F+A+AB

Methanex Corporation

Meeting Date: 04/25/2019		Country: Canada		Primary Security ID: 59151K108				Meeting ID: 1323635			
Record Date: 03/04/2019		Meeting Type: Annual		Ticker: MX							
Primary CUSIP: 59151K108		Primary ISIN: CA59151K1084		Primary SEDOL: 2654416				Proxy Level: 3			
Earliest Cutoff Date: 04/22/2019		Shares Voted: 81,295		Votable Shares: 81,295		*Shares on Loan: 0		Shares Instructed: 81,295			
Total Ballots: 1		Voting Policy: All With Management		Additional Policy:							
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Methanex Nominee Bruce Aitken	Mgmt	Yes	For	For		For	For	No	No	No

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Methanex Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.2	Elect Methanex Nominee Douglas Arnell	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.3	Elect Methanex Nominee Howard Balloch - Withdarwn	Mgmt	No								
1.4	Elect Methanex Nominee James Bertram	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.5	Elect Methanex Nominee Phillip Cook	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.6	Elect Methanex Nominee John Floren	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.7	Elect Methanex Nominee Maureen Howe	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.8	Elect Methanex Nominee Robert Kostelnik	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Methanex Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.9	Elect Methanex Nominee Janice Rennie	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.10	Elect Methanex Nominee Margaret Walker	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.11	Elect Methanex Nominee Benita Warmbold	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.12	Elect M&G Nominee Lawrence Cunningham - Withdrawn	Mgmt	No								
1.13	Elect Methanex Nominee Paul Dobson	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.14	Elect M&G Nominee Patrice Merrin - Withdrawn	Mgmt	No								
1.15	Elect M&G Nominee Kevin Rodgers - Withdrawn	Mgmt	No								
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Methanex Corporation

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	04/17/2019	InvescoDatafeed	04/17/2019	81,295	81,295
Total Shares:							81,295	81,295

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	0.2%	58,685,269	99.8%	100,834	0.2%	N/A	N/A	Proxy	F+A
1.2	Y	Pass	No	For	1.5%	57,909,344	98.5%	874,514	1.5%	N/A	N/A	Proxy	F+A
1.3	N												
1.4	Y	Pass	No	For	0.1%	58,743,890	99.9%	35,866	0.1%	N/A	N/A	Proxy	F+A
1.5	Y	Pass	No	For	1.5%	57,881,998	98.5%	868,732	1.5%	N/A	N/A	Proxy	F+A
1.6	Y	Pass	No	For	0.1%	58,709,794	99.9%	76,252	0.1%	N/A	N/A	Proxy	F+A
1.7	Y	Pass	No	For	0.1%	58,748,048	99.9%	35,292	0.1%	N/A	N/A	Proxy	F+A
1.8	Y	Pass	No	For	0.4%	58,529,648	99.6%	248,994	0.4%	N/A	N/A	Proxy	F+A
1.9	Y	Pass	No	For	1.3%	57,613,434	98.7%	773,620	1.3%	N/A	N/A	Proxy	F+A
1.10	Y	Pass	No	For	1.1%	58,115,933	98.9%	664,671	1.1%	N/A	N/A	Proxy	F+A
1.11	Y	Pass	No	For	1.3%	57,804,193	98.7%	771,583	1.3%	N/A	N/A	Proxy	F+A
1.12	N												
1.13	Y	Pass	No	For	4.6%	49,121,708	95.4%	2,371,193	4.6%	N/A	N/A	Proxy	F+A
1.14	N												
1.15	N												
2	Y	Pass	No	For	3.3%	56,661,424	96.7%	1,950,913	3.3%	N/A	N/A	Proxy	F+A
3	Y	Pass	No	For	4.4%	56,025,732	95.6%	2,575,269	4.4%	N/A	N/A	Proxy	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Peugeot SA

Meeting Date: 04/25/2019	Country: France	Primary Security ID: F72313111	Meeting ID: 1309751
Record Date: 04/22/2019	Meeting Type: Annual/Special	Ticker: UG	
Primary CUSIP: F72313111	Primary ISIN: FR0000121501	Primary SEDOL: 7103526	Proxy Level: N/A
Earliest Cutoff Date: 04/18/2019	Shares Voted: 483,282	Votable Shares: 483,282	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 483,282

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Ordinary Business	Mgmt	No								
	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3	Approve Allocation of Income and Dividends of EUR 0.78 per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
4	Elect Gilles Schnepf as Supervisory Board Member	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5	Elect Thierry de la Tour d Artaise as Supervisory Board Member	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Peugeot SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6	Approve Remuneration Policy of Carlos Tavares, Chairman of the Management Board	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
7	Approve Remuneration Policy of Olivier Bourges, Maxime Picat, Jean-Christophe Quemard as Members of the Management Board	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
8	Approve Remuneration Policy of Members of the Supervisory Board and Louis Gallois, Chairman of the Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
9	Approve Compensation of Carlos Tavares, Chairman of the Management Board	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
10	Approve Compensation of Jean-Baptiste Chasseloup de Chatillon, Member of the Management Board	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
11	Approve Compensation of Maxime Picat, Member of the Management Board	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Peugeot SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
12	Approve Compensation of Jean-Christophe Quemard, Member of the Management Board	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
13	Approve Compensation of Louis Gallois, Chairman of the Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
	Extraordinary Business	Mgmt	No								
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 226,207,053	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 90,482,821	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Peugeot SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 90,482,821	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-18	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
20	Authorize Capital Increase of Up to EUR 90,482,821 for Future Exchange Offers	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
22	Set Total Limit for Capital Increase to Result from Issuance Under Items 16-21 and 23 Requests at EUR 334,786,439	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Peugeot SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
24	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_ MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_ MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/18/2019	InvescoDatafeed	04/18/2019	483,282	483,282
Total Shares:							483,282	483,282

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	N/A	N/A	99.8%	N/A	0.1%	N/A	0.1%	Poll	F+A+AB
2	Y	Pass	No	For	N/A	N/A	99.7%	N/A	0.2%	N/A	0.1%	Poll	F+A+AB
3	Y	Pass	No	For	N/A	N/A	99.9%	N/A	0.0%	N/A	0.1%	Poll	F+A+AB
4	Y	Pass	No	For	N/A	N/A	99.8%	N/A	0.2%	N/A	0.1%	Poll	F+A+AB
5	Y	Pass	No	For	N/A	N/A	97.5%	N/A	2.4%	N/A	0.1%	Poll	F+A+AB
6	Y	Pass	No	For	N/A	N/A	73.7%	N/A	26.2%	N/A	0.1%	Poll	F+A+AB
7	Y	Pass	No	For	N/A	N/A	98.1%	N/A	1.8%	N/A	0.1%	Poll	F+A+AB
8	Y	Pass	No	For	N/A	N/A	99.9%	N/A	0.1%	N/A	0.1%	Poll	F+A+AB
9	Y	Pass	No	For	N/A	N/A	72.9%	N/A	27.0%	N/A	0.1%	Poll	F+A+AB
10	Y	Pass	No	For	N/A	N/A	94.0%	N/A	5.9%	N/A	0.1%	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
11	Y	Pass	No	For	N/A	N/A	97.3%	N/A	2.6%	N/A	0.1%	Poll	F+A+AB
12	Y	Pass	No	For	N/A	N/A	97.7%	N/A	2.2%	N/A	0.1%	Poll	F+A+AB
13	Y	Pass	No	For	N/A	N/A	99.9%	N/A	0.0%	N/A	0.1%	Poll	F+A+AB
14	Y	Pass	No	For	N/A	N/A	99.5%	N/A	0.4%	N/A	0.1%	Poll	F+A+AB
	N												
15	Y	Pass	No	For	N/A	N/A	99.6%	N/A	0.3%	N/A	0.1%	Poll	F+A+AB
16	Y	Pass	No	For	N/A	N/A	97.5%	N/A	2.4%	N/A	0.1%	Poll	F+A+AB
17	Y	Pass	No	For	N/A	N/A	98.7%	N/A	1.2%	N/A	0.1%	Poll	F+A+AB
18	Y	Pass	No	For	N/A	N/A	98.0%	N/A	1.9%	N/A	0.1%	Poll	F+A+AB
19	Y	Pass	No	For	N/A	N/A	95.7%	N/A	4.2%	N/A	0.1%	Poll	F+A+AB
20	Y	Pass	No	For	N/A	N/A	99.0%	N/A	0.9%	N/A	0.1%	Poll	F+A+AB
21	Y	Pass	No	For	N/A	N/A	98.7%	N/A	1.2%	N/A	0.1%	Poll	F+A+AB
22	Y	Pass	No	For	N/A	N/A	97.0%	N/A	2.7%	N/A	0.1%	Poll	F+A+AB
23	Y	Pass	No	For	N/A	N/A	98.2%	N/A	1.7%	N/A	N/A	Poll	F+A+AB
24	Y	Pass	No	For	N/A	N/A	68.6%	N/A	31.3%	N/A	0.1%	Poll	F+A+AB
25	Y	Pass	No	For	N/A	N/A	99.9%	N/A	0.0%	N/A	0.1%	Poll	F+A+AB

Pfizer Inc.

Meeting Date: 04/25/2019	Country: USA	Primary Security ID: 717081103	Meeting ID: 1307430
Record Date: 02/26/2019	Meeting Type: Annual	Ticker: PFE	
Primary CUSIP: 717081103	Primary ISIN: US7170811035	Primary SEDOL: 2684703	Proxy Level: 3
Earliest Cutoff Date: 04/24/2019	Shares Voted: 367,854	Votable Shares: 367,854	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 367,854

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Ronald E. Blaylock	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Pfizer Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.2	Elect Director Albert Bourla	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.3	Elect Director W. Don Cornwell	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.4	Elect Director Joseph J. Echevarria	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.5	Elect Director Helen H. Hobbs	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.6	Elect Director James M. Kilts	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.7	Elect Director Dan R. Littman	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.8	Elect Director Shantanu Narayen	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Pfizer Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.9	Elect Director Suzanne Nora Johnson	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.10	Elect Director Ian C. Read	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.11	Elect Director James C. Smith	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Ratify KPMG LLP as Auditor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Provide Right to Act by Written Consent	SH	Yes	Against	Against		Against	Against	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Pfizer Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6	Report on Lobbying Payments and Policy	SH	Yes	Against	For		Against	For	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Require Independent Board Chairman	SH	Yes	Against	Against		Against	Against	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	SH	Yes	Against	For		Against	For	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	04/15/2019	InvescoDatafeed	04/15/2019	367,854	367,854
Total Shares:							367,854	367,854

Meeting Results

Outstanding Shares Voted: 5,551,804,790

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	2.0%	3,912,479,252	98.0%	78,594,255	2.0%	11,037,194	N/A	Proxy	F+A
1.2	Y	Pass	No	For	0.6%	3,968,299,845	99.4%	23,724,642	0.6%	10,086,214	N/A	Proxy	F+A
1.3	Y	Pass	No	For	5.0%	3,792,127,947	95.0%	199,713,095	5.0%	10,264,240	N/A	Proxy	F+A
1.4	Y	Pass	No	For	4.2%	3,824,294,719	95.8%	167,540,269	4.2%	10,276,108	N/A	Proxy	F+A
1.5	Y	Pass	No	For	0.8%	3,960,013,945	99.2%	33,120,500	0.8%	8,974,658	N/A	Proxy	F+A
1.6	Y	Pass	No	For	3.4%	3,856,874,668	96.6%	135,060,973	3.4%	10,175,455	N/A	Proxy	F+A
1.7	Y	Pass	No	For	0.8%	3,959,418,600	99.2%	32,811,206	0.8%	9,881,290	N/A	Proxy	F+A
1.8	Y	Pass	No	For	1.1%	3,948,229,994	98.9%	43,833,811	1.1%	10,047,291	N/A	Proxy	F+A
1.9	Y	Pass	No	For	2.9%	3,878,704,857	97.1%	114,112,491	2.9%	9,293,748	N/A	Proxy	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.10	Y	Pass	No	For	1.1%	3,948,620,315	98.9%	41,924,275	1.1%	11,566,505	N/A	Proxy	F+A
1.11	Y	Pass	No	For	1.3%	3,941,173,326	98.7%	50,720,278	1.3%	10,217,492	N/A	Proxy	F+A
2	Y	Pass	No	For	3.6%	4,701,180,439	96.4%	175,867,847	3.6%	12,887,303	N/A	Proxy	F+A
3	Y	Pass	No	For	5.1%	3,764,667,463	94.9%	200,933,424	5.1%	36,509,563	N/A	Proxy	F+A
4	Y	Pass	No	For	14.1%	3,439,109,067	85.9%	540,573,214	13.5%	22,428,815	0.6%	Proxy	F+A+AB
5	Y	Fail	No	Against	12.4%	494,345,288	12.4%	3,478,617,639	87.6%	29,142,088	N/A	Proxy	F+A
6	Y	Fail	No	Against	30.5%	1,179,442,668	29.5%	2,780,664,931	69.5%	42,003,373	1.0%	Proxy	F+A
7	Y	Fail	No	Against	27.3%	1,067,318,698	26.7%	2,909,751,046	72.7%	25,039,598	0.6%	Proxy	F+A
8	Y	Fail	No	Against	29.7%	1,132,357,518	28.3%	2,814,700,448	70.3%	55,053,129	1.4%	Proxy	F+A

Royal Bank of Scotland Group Plc

Meeting Date: 04/25/2019	Country: United Kingdom	Primary Security ID: G7S86Z172	Meeting ID: 1295964
Record Date: 04/23/2019	Meeting Type: Annual	Ticker: RBS	
Primary CUSIP: G7S86Z172	Primary ISIN: GB00B7T77214	Primary SEDOL: B7T7721	Proxy Level: N/A
Earliest Cutoff Date: 04/17/2019	Shares Voted: 16,809,159	Votable Shares: 16,809,159	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 16,809,159

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Management Proposals	Mgmt	No								
	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Royal Bank of Scotland Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4	Approve Special Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Re-elect Howard Davies as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect Ross McEwan as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Elect Katie Murray as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect Frank Dangeard as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect Alison Davis as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Elect Patrick Flynn as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Royal Bank of Scotland Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11	Re-elect Morten Friis as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Re-elect Robert Gillespie as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Re-elect Baroness Noakes as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Re-elect Mike Rogers as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Re-elect Mark Seligman as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Re-elect Dr Lena Wilson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Royal Bank of Scotland Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
18	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
19	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
22	Authorise Issue of Equity in Relation to the Issue of Equity Convertible Notes	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Equity Convertible Notes	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Royal Bank of Scotland Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
25	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
26	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
27	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
	Shareholder Proposal	Mgmt	No								
28	Establish Shareholder Committee	SH	Yes	Against	Against		Against	Against	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/19/2019	InvescoDatafeed	04/19/2019	16,809,159	16,809,159
Total Shares:							16,809,159	16,809,159

Meeting Results

Outstanding Shares Voted: 48,368,034,468

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%	44,302,251,816	100.0%	946,196	0.0%	9,443,332	N/A	Poll	F+A
2	Y	Pass	No	For	0.8%	43,761,530,456	99.2%	338,658,320	0.8%	212,446,568	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	44,306,536,572	100.0%	4,488,696	0.0%	1,613,904	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
4	Y	Pass	No	For	0.0%	44,301,659,792	100.0%	5,491,276	0.0%	5,490,212	N/A	Poll	F+A
5	Y	Pass	No	For	0.5%	44,111,455,668	99.6%	197,814,468	0.5%	3,371,760	N/A	Poll	F+A
6	Y	Pass	No	For	0.0%	44,294,280,976	100.0%	15,648,632	0.0%	2,703,116	N/A	Poll	F+A
7	Y	Pass	No	For	0.1%	44,258,634,156	99.9%	49,543,416	0.1%	4,435,972	N/A	Poll	F+A
8	Y	Pass	No	For	0.0%	44,287,744,412	100.0%	19,899,728	0.0%	5,004,116	N/A	Poll	F+A
9	Y	Pass	No	For	0.0%	44,292,837,532	100.0%	15,274,624	0.0%	4,535,576	N/A	Poll	F+A
10	Y	Pass	No	For	0.0%	44,292,566,708	100.0%	15,164,032	0.0%	4,893,184	N/A	Poll	F+A
11	Y	Pass	No	For	0.0%	44,292,022,880	100.0%	15,735,292	0.0%	4,880,704	N/A	Poll	F+A
12	Y	Pass	No	For	0.3%	43,994,977,792	99.7%	139,808,484	0.3%	177,853,472	N/A	Poll	F+A
13	Y	Pass	No	For	0.3%	44,176,231,128	99.7%	132,137,332	0.3%	4,215,088	N/A	Poll	F+A
14	Y	Pass	No	For	0.0%	44,288,446,824	100.0%	19,661,604	0.0%	4,479,764	N/A	Poll	F+A
15	Y	Pass	No	For	0.8%	43,937,503,252	99.2%	369,973,544	0.8%	5,108,572	N/A	Poll	F+A
16	Y	Pass	No	For	0.0%	44,292,901,576	100.0%	14,577,928	0.0%	5,003,100	N/A	Poll	F+A
17	Y	Pass	No	For	0.0%	44,304,170,260	100.0%	4,652,592	0.0%	3,755,512	N/A	Poll	F+A
18	Y	Pass	No	For	0.0%	44,304,714,420	100.0%	4,582,276	0.0%	3,271,852	N/A	Poll	F+A
19	Y	Pass	No	For	0.5%	44,069,647,904	99.5%	239,545,664	0.5%	3,391,068	N/A	Poll	F+A
20	Y	Pass	No	For	0.1%	44,259,244,512	99.9%	48,734,308	0.1%	4,605,340	N/A	Poll	F+A
21	Y	Pass	No	For	1.1%	43,835,658,616	98.9%	472,456,396	1.1%	4,470,880	N/A	Poll	F+A
22	Y	Pass	No	For	0.4%	44,132,714,156	99.6%	175,836,080	0.4%	4,036,916	N/A	Poll	F+A
23	Y	Pass	No	For	0.4%	44,122,958,532	99.6%	185,634,776	0.4%	4,002,820	N/A	Poll	F+A
24	Y	Pass	No	For	1.7%	43,564,015,276	98.3%	746,371,776	1.7%	2,188,768	N/A	Poll	F+A
25	Y	Pass	No	For	0.9%	43,894,561,848	99.1%	413,468,068	0.9%	4,516,360	N/A	Poll	F+A
26	Y	Pass	No	For	0.4%	44,109,448,240	99.6%	194,798,976	0.4%	8,332,660	N/A	Poll	F+A
27	Y	Pass	No	For	0.1%	14,257,539,460	99.9%	8,631,592	0.1%	8,457,108	N/A	Poll	F+A
	N												
28	Y	Fail	No	Against	0.7%	319,793,996	0.7%	43,672,774,248	99.3%	319,773,960	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Royal Unibrew A/S

Meeting Date: 04/25/2019	Country: Denmark	Primary Security ID: K8390X122	Meeting ID: 1283300
Record Date: 04/18/2019	Meeting Type: Annual	Ticker: RBREW	
Primary CUSIP: K8390X122	Primary ISIN: DK0060634707	Primary SEDOL: BX8ZX20	Proxy Level: N/A
Earliest Cutoff Date: 04/16/2019	Shares Voted: 139,495	Votable Shares: 139,495	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 139,495

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Receive Report of Board	Mgmt	No								
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3	Approve Discharge of Management and Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
4	Approve Allocation of Income and Dividends of DKK 10.80 Per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5	Approve Remuneration of Directors in the Amount of DKK 1.1 Million for Chairman, DKK 665,000 for Vice Chairman and DKK 380,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6a	Approve DKK 1.8 Million Reduction in Share Capital via Share Cancellation	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Royal Unibrew A/S

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6b	Approve Creation of DKK 20 Million Pool of Capital without Preemptive Rights	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
6c	Authorize Share Repurchase Program	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
6d	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
	Shareholder Proposal Submitted by Carsten Larsen	Mgmt	No								
7	Amend Articles Re: Location and Notice of General Meetings	SH	Yes	Against	Against		Against	Against	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
	Management Proposals	Mgmt	No								
8a	Reelect Walther Thygesen as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
8b	Reelect Jais Valeur as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Royal Unibrew A/S

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8c	Reelect Karsten Mattias Slotte as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
8d	Reelect Lars Vestergaard as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
8e	Reelect Floris van Woerkom as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
8f	Reelect Christian Sagild as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
8g	Elect Catharina Stackelberg-Hammaren as New Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
8h	Elect Heidi Kleinbach-Sauter as New Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
9	Ratify KPMG as Auditors	Mgmt	Yes	For	Abstain		For	Abstain	Yes	Yes	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
10	Other Business	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Royal Unibrew A/S

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Rejected - NO POA	InvescoDatafeed	04/15/2019	InvescoDatafeed	04/15/2019	139,495	139,495
Total Shares:							139,495	139,495

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	0.0%	25,607,014	100.0%	0	N/A	0	N/A	Poll	F+A+AB
3	Y	Pass	No	For	0.5%	25,486,202	99.5%	120,822	0.5%	0	N/A	Poll	F+A+AB
4	Y	Pass	No	For	0.0%	25,604,813	100.0%	12,279	0.0%	0	N/A	Poll	F+A+AB
5	Y	Pass	No	For	0.0%	25,616,082	100.0%	10,100	0.0%	0	N/A	Poll	F+A+AB
6a	Y	Pass	No	For	0.0%	25,617,092	100.0%	0	N/A	0	N/A	Poll	F+A+AB
6b	Y	Pass	No	For	27.5%	18,543,350	72.5%	7,038,146	27.5%	0	N/A	Poll	F+A+AB
6c	Y	Pass	No	For	0.2%	25,551,272	99.8%	46,787	0.2%	0	N/A	Poll	F+A+AB
6d	Y	Pass	No	For	10.4%	22,754,711	89.6%	2,641,336	10.4%	0	N/A	Poll	F+A+AB
	N												
7	Y	Fail	No	Against	4.1%	1,037,884	4.1%	24,111,994	95.9%	0	N/A	Poll	F+A+AB
	N												
8a	Y	Pass	No	For	0.0%	24,124,052	100.0%	0	N/A	0	N/A	Poll	F+A+AB
8b	Y	Pass	No	For	0.0%	25,336,410	100.0%	0	N/A	0	N/A	Poll	F+A+AB
8c	Y	Pass	No	For	0.0%	25,555,564	100.0%	0	N/A	0	N/A	Poll	F+A+AB
8d	Y	Pass	No	For	0.0%	24,805,877	100.0%	0	N/A	0	N/A	Poll	F+A+AB
8e	Y	Pass	No	For	0.0%	25,604,208	100.0%	0	N/A	0	N/A	Poll	F+A+AB
8f	Y	Pass	No	For	0.0%	25,011,968	100.0%	0	N/A	0	N/A	Poll	F+A+AB
8g	Y	Pass	No	For	0.0%	25,396,355	100.0%	0	N/A	0	N/A	Poll	F+A+AB
8h	Y	Pass	No	For	0.0%	25,615,987	100.0%	0	N/A	0	N/A	Poll	F+A+AB
9	Y	Pass	No	For	0.0%	15,531,543	100.0%	0	N/A	0	N/A	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

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

Texas Instruments Incorporated

Meeting Date: 04/25/2019	Country: USA	Primary Security ID: 882508104	Meeting ID: 1305882
Record Date: 02/25/2019	Meeting Type: Annual	Ticker: TXN	
Primary CUSIP: 882508104	Primary ISIN: US8825081040	Primary SEDOL: 2885409	Proxy Level: 3
Earliest Cutoff Date: 04/24/2019	Shares Voted: 137,354	Votable Shares: 137,354	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 137,354

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director Mark A. Blinn	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1b	Elect Director Todd M. Bluedorn	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1c	Elect Director Janet F. Clark	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1d	Elect Director Carrie S. Cox	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1e	Elect Director Martin S. Craighead	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Texas Instruments Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1f	Elect Director Jean M. Hobby	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1g	Elect Director Ronald Kirk	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1h	Elect Director Pamela H. Patsley	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1i	Elect Director Robert E. Sanchez	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1j	Elect Director Richard K. Templeton	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	04/23/2019	InvescoDatafeed	04/23/2019	137,354	137,354

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Texas Instruments Incorporated

Total Shares: 137,354 137,354

Meeting Results

Outstanding Shares Voted: 938,617,664

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	1.1%	762,454,094	98.9%	6,846,044	0.9%	1,384,200	0.2%	Proxy	F+A+AB
1b	Y	Pass	No	For	39.0%	470,046,935	61.0%	299,249,938	38.8%	1,387,465	0.2%	Proxy	F+A+AB
1c	Y	Pass	No	For	0.9%	763,965,508	99.1%	5,343,434	0.7%	1,375,396	0.2%	Proxy	F+A+AB
1d	Y	Pass	No	For	38.8%	471,839,206	61.2%	297,307,236	38.6%	1,537,896	0.2%	Proxy	F+A+AB
1e	Y	Pass	No	For	0.5%	766,889,702	99.5%	2,406,763	0.3%	1,387,873	0.2%	Proxy	F+A+AB
1f	Y	Pass	No	For	0.9%	764,075,759	99.1%	5,284,256	0.7%	1,324,323	0.2%	Proxy	F+A+AB
1g	Y	Pass	No	For	1.9%	755,636,008	98.0%	9,222,074	1.2%	5,826,256	0.8%	Proxy	F+A+AB
1h	Y	Pass	No	For	3.7%	741,962,321	96.3%	27,432,197	3.6%	1,289,820	0.2%	Proxy	F+A+AB
1i	Y	Pass	No	For	1.2%	761,738,169	98.8%	7,584,260	1.0%	1,361,909	0.2%	Proxy	F+A+AB
1j	Y	Pass	No	For	4.8%	733,605,564	95.2%	31,910,405	4.1%	5,168,369	0.7%	Proxy	F+A+AB
2	Y	Pass	No	For	7.5%	713,250,963	92.5%	55,193,597	7.2%	2,239,778	0.3%	Proxy	F+A+AB
3	Y	Pass	No	For	3.8%	824,220,996	96.2%	31,350,640	3.7%	1,276,500	0.1%	Proxy	F+A+AB

UCB SA

Meeting Date: 04/25/2019	Country: Belgium	Primary Security ID: B93562120	Meeting ID: 1274238
Record Date: 04/11/2019	Meeting Type: Annual/Special	Ticker: UCB	
Primary CUSIP: B93562120	Primary ISIN: BE0003739530	Primary SEDOL: 5596991	Proxy Level: N/A
Earliest Cutoff Date: 04/12/2019	Shares Voted: 124,335	Votable Shares: 124,335	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 124,335

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Annual/Special Meeting	Mgmt	No								
	Ordinary Part	Mgmt	No								
1	Receive Directors' Reports (Non-Voting)	Mgmt	No								
2	Receive Auditors' Reports (Non-Voting)	Mgmt	No								

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

UCB SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt	No								
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.21 per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6	Approve Discharge of Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
7	Approve Discharge of Auditor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
8.1	Reelect Evelyn du Monceau as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
8.2	Reelect Cyril Janssen as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
8.3A	Reelect Alice Dautry as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

UCB SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8.3B	Indicate Alice Dautry as Independent Board Member	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
8.4A	Elect Jan Berger as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
8.4B	Indicate Jan Berger as Independent Board Member	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
9	Approve Remuneration of Directors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
	Special Part	Mgmt	No								
10	Approve Long Term Incentive Plan	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
11.1	Approve Change-of-Control Clause Re: Renewal of EMTN Program	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
11.2	Approve Change-of-Control Clause Re: LTI Plans of the UCB Group	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

UCB SA

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/12/2019	InvescoDatafeed	04/12/2019	124,335	124,335
Total Shares:							124,335	124,335

Meeting Results

Outstanding Shares Voted: 188,329,994

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
	N												
1	N												
2	N												
3	N												
4	Y	Pass	No	For	0.4%	142,685,631	99.6%	481,124	0.3%	92,806	0.1%	Poll	F+A+AB
5	Y	Pass	No	For	6.3%	134,291,192	93.7%	8,943,922	6.2%	24,447	0.0%	Poll	F+A+AB
6	Y	Pass	No	For	0.8%	142,095,398	99.2%	733,277	0.5%	430,886	0.3%	Poll	F+A+AB
7	Y	Pass	No	For	0.9%	141,974,319	99.1%	854,918	0.6%	430,324	0.3%	Poll	F+A+AB
8.1	Y	Pass	No	For	5.1%	135,961,865	94.9%	7,277,869	5.1%	19,827	0.0%	Poll	F+A+AB
8.2	Y	Pass	No	For	1.6%	140,928,568	98.4%	2,076,202	1.4%	254,791	0.2%	Poll	F+A+AB
8.3A	Y	Pass	No	For	0.6%	142,391,382	99.4%	612,653	0.4%	255,526	0.2%	Poll	F+A+AB
8.3B	Y	Pass	No	For	0.0%	143,228,824	100.0%	9,763	0.0%	20,974	0.0%	Poll	F+A+AB
8.4A	Y	Pass	No	For	0.6%	142,342,595	99.4%	660,850	0.5%	256,116	0.2%	Poll	F+A+AB
8.4B	Y	Pass	No	For	0.1%	143,173,101	99.9%	33,350	0.0%	53,110	0.0%	Poll	F+A+AB
9	Y	Pass	No	For	1.1%	141,661,235	98.9%	1,543,358	1.1%	54,968	0.0%	Poll	F+A+AB
	N												
10	Y	Pass	No	For	3.9%	137,594,377	96.0%	5,644,209	3.9%	20,975	0.0%	Poll	F+A+AB
11.1	Y	Pass	No	For	1.4%	141,235,403	98.6%	2,004,481	1.4%	19,677	0.0%	Poll	F+A+AB
11.2	Y	Pass	No	For	30.2%	100,039,703	69.8%	43,200,181	30.2%	19,677	0.0%	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Agnico Eagle Mines Ltd.

Meeting Date: 04/26/2019	Country: Canada	Primary Security ID: 008474108	Meeting ID: 1296056
Record Date: 03/12/2019	Meeting Type: Annual/Special	Ticker: AEM	
Primary CUSIP: 008474108	Primary ISIN: CA0084741085	Primary SEDOL: 2009823	Proxy Level: 3
Earliest Cutoff Date: 04/23/2019	Shares Voted: 268,969	Votable Shares: 268,969	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 268,969

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Leanne M. Baker	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.2	Elect Director Sean Boyd	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.3	Elect Director Martine A. Celej	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.4	Elect Director Robert J. Gemmell	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.5	Elect Director Mel Leiderman	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.6	Elect Director Deborah McCombe	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Agnico Eagle Mines Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.7	Elect Director James D. Nasso	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.8	Elect Director Sean Riley	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.9	Elect Director J. Merfyn Roberts	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.10	Elect Director Jamie C. Sokalsky	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
3	Amend Incentive Share Purchase Plan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Agnico Eagle Mines Ltd.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	04/23/2019	InvescoDatafeed	04/23/2019	268,969	268,969
Total Shares:							268,969	268,969

Meeting Results

Outstanding Shares Voted: 235,255,277

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	5.8%	161,224,088	94.2%	9,877,910	5.8%	N/A	N/A	Proxy	F+A
1.2	Y	Pass	No	For	1.5%	168,488,957	98.5%	2,613,041	1.5%	N/A	N/A	Proxy	F+A
1.3	Y	Pass	No	For	0.8%	169,752,019	99.2%	1,349,979	0.8%	N/A	N/A	Proxy	F+A
1.4	Y	Pass	No	For	0.9%	169,512,402	99.1%	1,589,596	0.9%	N/A	N/A	Proxy	F+A
1.5	Y	Pass	No	For	4.6%	163,159,305	95.4%	7,942,693	4.6%	N/A	N/A	Proxy	F+A
1.6	Y	Pass	No	For	0.4%	170,436,368	99.6%	665,630	0.4%	N/A	N/A	Proxy	F+A
1.7	Y	Pass	No	For	3.7%	164,752,667	96.3%	6,349,331	3.7%	N/A	N/A	Proxy	F+A
1.8	Y	Pass	No	For	0.4%	170,432,967	99.6%	669,031	0.4%	N/A	N/A	Proxy	F+A
1.9	Y	Pass	No	For	2.0%	167,639,334	98.0%	3,462,664	2.0%	N/A	N/A	Proxy	F+A
1.10	Y	Pass	No	For	1.2%	169,006,214	98.8%	2,095,784	1.2%	N/A	N/A	Proxy	F+A
2	Y	Pass	No	For	4.4%	174,749,675	95.6%	8,092,580	4.4%	N/A	N/A	Proxy	F+A
3	Y	Pass	No	For	0.9%	169,558,350	99.1%	1,543,643	0.9%	N/A	N/A	Proxy	F+A
4	Y	Pass	No	For	28.2%	122,800,144	71.8%	48,301,849	28.2%	N/A	N/A	Proxy	F+A

Bayer AG

Meeting Date: 04/26/2019

Country: Germany

Primary Security ID: D0712D163

Meeting ID: 1301356

Record Date:

Meeting Type: Annual

Ticker: BAYN

Primary CUSIP: D0712D163

Primary ISIN: DE000BAY0017

Primary SEDOL: 5069211

Proxy Level: N/A

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Bayer AG

Earliest Cutoff Date: 04/15/2019 **Shares Voted:** 489,126 **Votable Shares:** 489,126 ***Shares on Loan:** 0 **Shares Instructed:** 489,126
Total Ballots: 1 **Voting Policy:** All With Management **Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.80 per Share for Fiscal 2018	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
2	Approve Discharge of Management Board for Fiscal 2018	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
3	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
4	Elect Simone Bagel-Trah to the Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
5.1	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
5.2	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Bayer AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6	Ratify Deloitte GmbH as Auditors for Fiscal 2019	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted(with management)</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted(with management)</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/17/2019	InvescoDatafeed	04/17/2019	489,126	489,126
Total Shares:							489,126	489,126

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%	588,023,518	98.7%	7,655,564	1.3%	N/A	N/A	Poll	F+A
2	Y	Fail	No	For	55.5%	233,450,361	44.5%	291,376,914	55.5%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	33.6%	347,361,671	66.4%	175,936,975	33.6%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	12.2%	532,756,182	87.8%	73,927,045	12.2%	N/A	N/A	Poll	F+A
5.1	Y	Pass	No	For	5.2%	564,368,501	94.8%	31,257,153	5.2%	N/A	N/A	Poll	F+A
5.2	Y	Pass	No	For	5.4%	563,289,235	94.6%	32,465,723	5.4%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	2.2%	592,452,479	97.8%	13,512,769	2.2%	N/A	N/A	Poll	F+A

EZ TEC Empreendimentos e Participacoes SA

Meeting Date: 04/26/2019	Country: Brazil	Primary Security ID: P3912H106	Meeting ID: 1292013
Record Date:	Meeting Type: Annual	Ticker: EZTC3	
Primary CUSIP: P3912H106	Primary ISIN: BREZTCACNOR0	Primary SEDOL: B1YW5V4	Proxy Level: N/A
Earliest Cutoff Date: 04/15/2019	Shares Voted: 684,200	Votable Shares: 684,200	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 684,200

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For		For	For	No	No	No

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

EZ TEC Empreendimentos e Participacoes SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
3	Fix Number of Directors at Eight	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Abstain		None	For	No	No	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
5	Elect Directors	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against		None	Against	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	Yes	None	Abstain		None	Abstain	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No								
8.1	Percentage of Votes to Be Assigned - Elect Ernesto Zarzur as Board Chairman	Mgmt	Yes	None	Abstain		None	Abstain	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

EZ TEC Empreendimentos e Participacoes SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8.2	Percentage of Votes to Be Assigned - Elect Samir Zakkhour El Tayar as Vice Chairman	Mgmt	Yes	None	Abstain		None	Abstain	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
8.3	Percentage of Votes to Be Assigned - Elect Flavio Ernesto Zarzur as Director	Mgmt	Yes	None	Abstain		None	Abstain	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
8.4	Percentage of Votes to Be Assigned - Elect Sílvia Ernesto Zarzur as Director	Mgmt	Yes	None	Abstain		None	Abstain	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
8.5	Percentage of Votes to Be Assigned - Elect Marcelo Ernesto Zarzur as Director	Mgmt	Yes	None	Abstain		None	Abstain	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
8.6	Percentage of Votes to Be Assigned - Elect Marcos Ernesto Zarzur as Director	Mgmt	Yes	None	Abstain		None	Abstain	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
8.7	Percentage of Votes to Be Assigned - Elect Mario Guy de Faria Mariz as Independent Director	Mgmt	Yes	None	Abstain		None	Abstain	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
8.8	Percentage of Votes to Be Assigned - Elect Nelson de Sampaio Bastos as Independent Director	Mgmt	Yes	None	Abstain		None	Abstain	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
9	Elect Director Appointed by Minority Shareholder	SH	Yes	None	Abstain		None	Abstain	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

EZ TEC Empreendimentos e Participacoes SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
10	Approve Remuneration of Company's Management	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGMENT</i>											
11	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For		None	Abstain	No	No	Yes
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGMENT</i>											
12	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	For		None	Abstain	No	No	Yes
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGMENT</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	243599	Confirmed	suppalanchi	04/15/2019	suppalanchi	04/15/2019	684,200	684,200
Total Shares:							684,200	684,200

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	N/A	16,606,385	N/A	0	N/A	107,664,410	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	124,270,795	100.0%	0	0.0%	0	0.0%	Poll	F+A+AB
3	Y	Pass	No	For	0.0%	124,270,795	100.0%	0	0.0%	0	0.0%	Poll	F+A+AB
4	Y	Fail	No	None	N/A	2,405,303	17.5%	2,227,628	16.2%	9,131,789	66.3%	Poll	F+A+AB
5	Y	Pass	No	For	10.2%	111,539,834	89.8%	10,782,147	8.7%	1,948,814	1.6%	Poll	F+A+AB
6	Y	N/A	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
7	Y	N/A	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
N													
8.1	Y	N/A	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
8.2	Y	N/A	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
8.3	Y	N/A	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
8.4	Y	N/A	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
8.5	Y	N/A	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
8.6	Y	N/A	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
8.7	Y	N/A	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
8.8	Y	N/A	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
9	Y	N/A	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
10	Y	Pass	No	For	0.8%	123,283,522	99.2%	944,747	0.8%	42,526	0.0%	Poll	F+A+AB
11	Y	Pass	No	None	N/A	10,911,586	79.3%	95,052	0.7%	2,758,082	20.0%	Poll	F+A+AB
12	Y	Pass	No	None	N/A	9,527,783	69.2%	2,389,977	17.4%	1,846,960	13.4%	Poll	F+A+AB

EZ TEC Empreendimentos e Participacoes SA

Meeting Date: 04/26/2019	Country: Brazil	Primary Security ID: P3912H106	Meeting ID: 1314440
Record Date:	Meeting Type: Special	Ticker: EZTC3	
Primary CUSIP: P3912H106	Primary ISIN: BREZTCACNOR0	Primary SEDOL: B1YW5V4	Proxy Level: N/A
Earliest Cutoff Date: 04/15/2019	Shares Voted: 684,200	Votable Shares: 684,200	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 684,200

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
2	Approve Increase in Authorized Capital and Amend Article 6 Accordingly	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
3	Amend Articles	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

EZ TEC Empreendimentos e Participacoes SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4	Consolidate Bylaws	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGMENT</i>											
5	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	For		None	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGMENT</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	243599	Confirmed	suppalanchi	04/15/2019	suppalanchi	04/15/2019	684,200	684,200
Total Shares:							684,200	684,200

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	122,724,547	100.0%	0	0.0%	0	0.0%	Poll	F+A+AB
2	Y	Pass	No	For	1.1%	121,344,719	98.9%	1,379,828	1.1%	0	0.0%	Poll	F+A+AB
3	Y	Pass	No	For	0.0%	122,724,547	100.0%	0	0.0%	0	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	0.0%	122,724,547	100.0%	0	0.0%	0	0.0%	Poll	F+A+AB
5	Y	Pass	No	None	N/A	11,963,572	100.0%	0	0.0%	0	0.0%	Poll	F+A+AB

Merck KGaA

Meeting Date: 04/26/2019	Country: Germany	Primary Security ID: D5357W103	Meeting ID: 1306574
Record Date: 04/04/2019	Meeting Type: Annual	Ticker: MRK	
Primary CUSIP: D5357W103	Primary ISIN: DE0006599905	Primary SEDOL: 4741844	Proxy Level: N/A

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Merck KGaA

Earliest Cutoff Date: 04/18/2019 **Shares Voted:** 108,391 **Votable Shares:** 108,391 ***Shares on Loan:** 0 **Shares Instructed:** 108,391
Total Ballots: 1 **Voting Policy:** All With Management **Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt	No								
2	Accept Financial Statements and Statutory Reports for Fiscal 2018	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											
3	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											
4	Approve Discharge of Management Board for Fiscal 2018	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											
5	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											
6	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											
7.1	Elect Wolfgang Buechele to the Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											
7.2	Elect Michael Kleinemeier to the Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											
7.3	Elect Renate Koehler to the Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Merck KGaA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7.4	Elect Helene von Roeder to the Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGMENT</i>											
7.5	Elect Helga Ruebsamen-Schaeff to the Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGMENT</i>											
7.6	Elect Daniel Thelen to the Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGMENT</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	KONDEV	04/17/2019	KONDEV	04/17/2019	108,391	108,391
Total Shares:							108,391	108,391

Meeting Results

Outstanding Shares Voted: 129,242,252

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	1.8%	84,772,981	98.2%	1,585,868	1.8%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	1.0%	85,576,281	99.0%	876,395	1.0%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	0.7%	85,425,633	99.3%	644,121	0.7%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	8.2%	74,456,285	91.8%	6,675,710	8.2%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	9.1%	78,518,652	90.9%	7,901,929	9.1%	N/A	N/A	Poll	F+A
7.1	Y	Pass	No	For	13.5%	74,762,352	86.5%	11,653,451	13.5%	N/A	N/A	Poll	F+A
7.2	Y	Pass	No	For	5.7%	81,160,096	94.3%	4,941,999	5.7%	N/A	N/A	Poll	F+A
7.3	Y	Pass	No	For	11.3%	76,372,768	88.7%	9,735,973	11.3%	N/A	N/A	Poll	F+A
7.4	Y	Pass	No	For	3.8%	82,830,280	96.2%	3,275,322	3.8%	N/A	N/A	Poll	F+A
7.5	Y	Pass	No	For	2.0%	84,397,810	98.0%	1,708,490	2.0%	N/A	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
7.6	Y	Pass	No	For	14.0%	74,010,581	86.0%	12,096,868	14.0%	N/A	N/A	Poll	F+A

Pearson Plc

Meeting Date: 04/26/2019	Country: United Kingdom	Primary Security ID: G69651100	Meeting ID: 1312654
Record Date: 04/24/2019	Meeting Type: Annual	Ticker: PSON	
Primary CUSIP: G69651100	Primary ISIN: GB0006776081	Primary SEDOL: 0677608	Proxy Level: N/A
Earliest Cutoff Date: 04/18/2019	Shares Voted: 952,855	Votable Shares: 952,855	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 952,855

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
2	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3	Re-elect Elizabeth Corley as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
4	Re-elect Vivienne Cox as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5	Re-elect John Fallon as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Pearson Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6	Re-elect Josh Lewis as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
7	Re-elect Linda Lorimer as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
8	Re-elect Michael Lynton as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
9	Re-elect Tim Score as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
10	Re-elect Sidney Taurel as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
11	Re-elect Lincoln Wallen as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
12	Re-elect Coram Williams as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Pearson Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
13	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
16	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Pearson Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/18/2019	InvescoDatafeed	04/18/2019	952,855	952,855
Total Shares:							952,855	952,855

Meeting Results

Outstanding Shares Voted: 781,417,120

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%	630,479,826	100.0%	129,330	0.0%	322,860	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	630,763,864	100.0%	124,160	0.0%	43,992	N/A	Poll	F+A
3	Y	Pass	No	For	0.5%	627,706,830	99.5%	3,069,633	0.5%	155,553	N/A	Poll	F+A
4	Y	Pass	No	For	0.3%	628,928,573	99.7%	1,838,913	0.3%	159,530	N/A	Poll	F+A
5	Y	Pass	No	For	0.1%	630,190,100	99.9%	666,309	0.1%	75,607	N/A	Poll	F+A
6	Y	Pass	No	For	0.3%	629,072,236	99.7%	1,704,404	0.3%	155,376	N/A	Poll	F+A
7	Y	Pass	No	For	0.0%	630,500,823	100.0%	276,311	0.0%	154,882	N/A	Poll	F+A
8	Y	Pass	No	For	0.4%	623,403,576	99.6%	2,353,846	0.4%	5,174,594	N/A	Poll	F+A
9	Y	Pass	No	For	0.5%	585,635,326	99.5%	2,949,210	0.5%	42,347,480	N/A	Poll	F+A
10	Y	Pass	No	For	0.6%	627,330,412	99.5%	3,474,990	0.6%	126,614	N/A	Poll	F+A
11	Y	Pass	No	For	0.1%	630,368,159	99.9%	401,766	0.1%	162,091	N/A	Poll	F+A
12	Y	Pass	No	For	0.3%	628,930,343	99.7%	1,935,263	0.3%	66,410	N/A	Poll	F+A
13	Y	Pass	No	For	2.1%	617,786,062	97.9%	13,041,115	2.1%	104,839	N/A	Poll	F+A
14	Y	Pass	No	For	5.1%	598,560,393	94.9%	32,318,203	5.1%	53,420	N/A	Poll	F+A
15	Y	Pass	No	For	0.3%	628,930,751	99.7%	1,924,243	0.3%	72,522	N/A	Poll	F+A
16	Y	Pass	No	For	11.0%	561,600,685	89.0%	69,238,744	11.0%	92,587	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
17	Y	Pass	No	For	0.1%	630,474,373	100.0%	325,412	0.1%	132,107	N/A	Poll	F+A
18	Y	Pass	No	For	2.2%	616,821,980	97.8%	13,975,479	2.2%	134,433	N/A	Poll	F+A
19	Y	Pass	No	For	1.1%	624,083,306	98.9%	6,786,558	1.1%	62,028	N/A	Poll	F+A
20	Y	Pass	No	For	3.7%	605,007,012	96.3%	23,319,351	3.7%	2,605,529	N/A	Poll	F+A

Sky Ltd.

Meeting Date: 04/26/2019	Country: United Kingdom	Primary Security ID: FDS0Q7JO1	Meeting ID: 1311061
Record Date:	Meeting Type: Bondholder	Ticker: N/A	
Primary CUSIP: FDS0Q7JO1	Primary ISIN: GBFDS0Q7JO12	Primary SEDOL: 0141192	Proxy Level: N/A
Earliest Cutoff Date: 04/23/2019	Shares Voted: 1,700,000	Votable Shares: 1,700,000	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 1,700,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Meeting for Holders of Bonds with ISIN XS1141970092	Mgmt	No								
	Approve Extraordinary Resolution as per Meeting Notice	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	KONDEV	04/08/2019	KONDEV	04/08/2019	1,700,000	1,700,000
Total Shares:							1,700,000	1,700,000

Meeting Results

Outstanding Shares Voted: Results Available: Not Disclosed

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

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

United Overseas Bank Limited (Singapore)

Meeting Date: 04/26/2019	Country: Singapore	Primary Security ID: Y9T10P105	Meeting ID: 1318420
Record Date:	Meeting Type: Annual	Ticker: U11	
Primary CUSIP: Y9T10P105	Primary ISIN: SG1M31001969	Primary SEDOL: 6916781	Proxy Level: N/A
Earliest Cutoff Date: 04/19/2019	Shares Voted: 1,350,100	Votable Shares: 1,350,100	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 1,350,100

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Adopt Financial Statements and Directors' and Auditors' Reports <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
2	Approve Final and Special Dividend <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
3	Approve Directors' Fees <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
4	Approve Advisory Fee to Wee Cho Yaw, the Chairman Emeritus and Adviser <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
5	Approve Ernst & Young LLP as Auditors and Authorize Directors to Fix Their Remuneration <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
6	Elect James Koh Cher Siang as Director <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

United Overseas Bank Limited (Singapore)

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7	Elect Ong Yew Huat as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Elect Wee Ee Lim as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/15/2019	InvescoDatafeed	04/15/2019	1,350,100	1,350,100
Total Shares:							1,350,100	1,350,100

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%	1,133,748,405	99.4%	6,347,934	0.6%	N/A	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2	Y	Pass	No	For	0.0%	1,140,106,175	100.0%	166,012	0.0%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.4%	1,134,901,759	99.6%	4,853,120	0.4%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	0.1%	1,138,462,341	99.9%	1,360,293	0.1%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	0.5%	1,134,758,338	99.6%	5,095,803	0.5%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	0.3%	1,133,757,794	99.7%	3,011,598	0.3%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	0.5%	1,134,653,956	99.6%	5,086,054	0.5%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	9.3%	1,033,142,391	90.7%	105,777,824	9.3%	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	9.4%	1,032,744,710	90.6%	106,959,046	9.4%	N/A	N/A	Poll	F+A
10	Y	Pass	No	For	0.0%	1,139,627,611	100.0%	261,999	0.0%	N/A	N/A	Poll	F+A
11	Y	Pass	No	For	0.2%	1,138,161,800	99.9%	1,710,153	0.2%	N/A	N/A	Poll	F+A

Fibra Uno Administracion SA de CV

Meeting Date: 04/29/2019	Country: Mexico	Primary Security ID: P3515D163	Meeting ID: 1323606
Record Date: 04/17/2019	Meeting Type: Annual	Ticker: FUNO11	
Primary CUSIP: P3515D163	Primary ISIN: MXCFFU000001	Primary SEDOL: B671GT8	Proxy Level: N/A
Earliest Cutoff Date: 04/23/2019	Shares Voted: 10,026,000	Votable Shares: 10,026,000	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 10,026,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.i	Meeting for Holders of REITs - ISIN MXCFFU000001	Mgmt	No								
	Accept Reports of Audit, Corporate Practices, Nominating and Remuneration Committees	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.ii	Accept Technical Committee Report on Compliance in Accordance to Article 172 of General Mercantile Companies Law	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Fibra Uno Administracion SA de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.iii	Accept Report of Trust Managers in Accordance to Article 44-XI of Securities Market Law, Including Technical Committee's Opinion on that Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.iv	Accept Technical Committee Report on Operations and Activities Undertaken	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
2	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
3	Elect or Ratify Members of Technical Committee and Secretary Who will not be Part of Technical Committee; Verify Independence Classification	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
4	Approve Remuneration of Technical Committee Members	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
5	Appoint Legal Representatives	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Fibra Uno Administracion SA de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6	Approve Minutes of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted(with management)</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted(with management)</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/23/2019	InvescoDatafeed	04/23/2019	10,026,000	10,026,000
Total Shares:							10,026,000	10,026,000

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.i	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
1.ii	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
1.iii	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
1.iv	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

Sandvik AB

Meeting Date: 04/29/2019

Country: Sweden

Primary Security ID: W74857165

Meeting ID: 1278462

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: SAND

Primary CUSIP: W74857165

Primary ISIN: SE0000667891

Primary SEDOL: B1VQ252

Proxy Level: N/A

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Sandvik AB

Earliest Cutoff Date: 04/16/2019 **Shares Voted:** 267,965 **Votable Shares:** 267,965 ***Shares on Loan:** 0 **Shares Instructed:** 267,965
Total Ballots: 1 **Voting Policy:** All With Management **Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Open Meeting	Mgmt	No								
2	Elect Chairman of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5	Approve Agenda of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
7	Receive Financial Statements and Statutory Reports	Mgmt	No								
8	Receive President's Report	Mgmt	No								
9	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Sandvik AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
10	Approve Discharge of Board and President	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
11	Approve Allocation of Income and Dividends of SEK 4.25 Per Share	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
12	Determine Number of Directors (8) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
13	Approve Remuneration of Directors in the Amount of SEK 2.55 Million for Chairman and SEK 690,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Auditor	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
14.a	Reelect Jennifer Allerton as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
14.b	Reelect Claes Boustedt as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
14.c	Reelect Marika Fredriksson as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Sandvik AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
14.d	Reelect Johan Karlstrom as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
14.e	Reelect Johan Molin as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
14.f	Reelect Bjorn Rosengren as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
14.g	Reelect Helena Stjernholm as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
14.h	Reelect Lars Westerberg as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
15	Reelect Johan Molin as Chairman of the Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Sandvik AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_ MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
18	Approve Performance Share Matching Plan LTI 2019	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_ MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
19	Close Meeting	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Rejected - NO POA	InvescoDatafeed	04/15/2019	InvescoDatafeed	04/15/2019	267,965	267,965
Total Shares:							267,965	267,965

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

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

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
11	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14.c	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14.d	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14.e	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14.f	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14.g	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14.h	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
15	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
16	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
17	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
18	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
19	N												

Skipton Building Society

Meeting Date: 04/29/2019	Country: United Kingdom	Primary Security ID: G817AHCH2	Meeting ID: 1315450
Record Date: 04/25/2019	Meeting Type: Annual	Ticker: SBSA	
Primary CUSIP: G817AHCH2	Primary ISIN: GB0004440623	Primary SEDOL: 0444062	Proxy Level: N/A
Earliest Cutoff Date: 04/17/2019	Shares Voted: 235,000	Votable Shares: 235,000	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 235,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Skipton Building Society

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Remuneration Report	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Approve Remuneration Policy	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.1	Elect Heather Jackson as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.2	Re-elect Andrew Bottomley as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.3	Re-elect Amanda Burton as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.4	Re-elect Richard Coates as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Skipton Building Society

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5.5	Re-elect Denise Cockrem as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.6	Re-elect Ian Cornelius as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.7	Re-elect David Cutter as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.8	Re-elect Robert East as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.9	Re-elect Denis Hall as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.10	Re-elect Mark Lund as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5.11	Re-elect Robert Ndawula as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Skipton Building Society

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5.12	Re-elect Helen Stevenson as Director	Mgmt	Yes	For	Refer		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/03/2019	InvescoDatafeed	04/03/2019	235,000	235,000
Total Shares:							235,000	235,000

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	0.9%	66,047	99.1%	632	0.9%	512	N/A	Poll	F+A
2	Y	Pass	No	For	3.4%	64,091	96.6%	2,275	3.4%	824	N/A	Poll	F+A
3	Y	Pass	No	For	9.2%	59,633	90.8%	6,072	9.2%	1,482	N/A	Poll	F+A
4	Y	Pass	No	For	9.8%	59,252	90.2%	6,444	9.8%	1,495	N/A	Poll	F+A
5.1	Y	Pass	No	For	3.8%	63,569	96.2%	2,497	3.8%	1,123	N/A	Poll	F+A
5.2	Y	Pass	No	For	3.8%	63,463	96.2%	2,529	3.8%	1,199	N/A	Poll	F+A
5.3	Y	Pass	No	For	3.9%	63,499	96.1%	2,609	3.9%	1,082	N/A	Poll	F+A
5.4	Y	Pass	No	For	4.1%	63,267	95.9%	2,691	4.1%	1,231	N/A	Poll	F+A
5.5	Y	Pass	No	For	3.2%	64,038	96.9%	2,085	3.2%	1,069	N/A	Poll	F+A
5.6	Y	Pass	No	For	4.0%	63,347	96.0%	2,620	4.0%	1,225	N/A	Poll	F+A
5.7	Y	Pass	No	For	3.6%	63,682	96.4%	2,376	3.6%	1,134	N/A	Poll	F+A
5.8	Y	Pass	No	For	4.0%	63,313	96.0%	2,634	4.0%	1,243	N/A	Poll	F+A
5.9	Y	Pass	No	For	4.0%	63,281	96.0%	2,644	4.0%	1,267	N/A	Poll	F+A
5.10	Y	Pass	No	For	4.2%	63,162	95.8%	2,750	4.2%	1,275	N/A	Poll	F+A
5.11	Y	Pass	No	For	3.8%	63,516	96.2%	2,507	3.8%	1,161	N/A	Poll	F+A
5.12	Y	Pass	No	For	3.9%	63,500	96.1%	2,568	3.9%	1,120	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Thomas Cook Group Plc

Meeting Date: 04/29/2019	Country: United Kingdom	Primary Security ID: G88471100	Meeting ID: 1323242
Record Date: 04/25/2019	Meeting Type: Special	Ticker: TCG	
Primary CUSIP: G88471100	Primary ISIN: GB00B1VYCH82	Primary SEDOL: B1VYCH8	Proxy Level: N/A
Earliest Cutoff Date: 04/23/2019	Shares Voted: 18,304,471	Votable Shares: 18,304,471	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 18,304,471

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Amend the Borrowing Limit Under the Company's Articles of Association	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/26/2019	InvescoDatafeed	04/26/2019	18,304,471	18,304,471
Total Shares:							18,304,471	18,304,471

Meeting Results

Outstanding Shares Voted: 1,535,851,316

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	0.8%	962,984,471	99.2%	7,885,440	0.8%	58,422	N/A	Poll	F+A

United Technologies Corporation

Meeting Date: 04/29/2019	Country: USA	Primary Security ID: 913017109	Meeting ID: 1308563
Record Date: 02/28/2019	Meeting Type: Annual	Ticker: UTX	
Primary CUSIP: 913017109	Primary ISIN: US9130171096	Primary SEDOL: 2915500	Proxy Level: 4
Earliest Cutoff Date: 04/26/2019	Shares Voted: 202,738	Votable Shares: 202,738	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 202,738

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director Lloyd J. Austin, III	Mgmt	Yes	For	For		For	For	No	No	No

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

United Technologies Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1b	Elect Director Diane M. Bryant	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1c	Elect Director John V. Faraci	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1d	Elect Director Jean-Pierre Garnier	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1e	Elect Director Gregory J. Hayes	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1f	Elect Director Christopher J. Kearney	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1g	Elect Director Ellen J. Kullman	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1h	Elect Director Marshall O. Larsen	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

United Technologies Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1i	Elect Director Harold W. McGraw, III	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1j	Elect Director Margaret L. O'Sullivan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1k	Elect Director Denise L. Ramos	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1l	Elect Director Fredric G. Reynolds	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1m	Elect Director Brian C. Rogers	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

United Technologies Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4	Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
5	Ratify The Reduced Ownership Threshold to Call a Special Meeting	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	04/15/2019	InvescoDatafeed	04/15/2019	202,738	202,738
Total Shares:							202,738	202,738

Meeting Results

Outstanding Shares Voted: 862,332,297

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	0.3%	667,748,004	99.7%	2,164,347	0.3%	912,460	N/A	Proxy	F+A
1b	Y	Pass	No	For	0.3%	668,142,442	99.7%	1,851,160	0.3%	831,209	N/A	Proxy	F+A
1c	Y	Pass	No	For	8.6%	612,487,578	91.4%	57,441,269	8.6%	895,964	N/A	Proxy	F+A
1d	Y	Pass	No	For	4.1%	641,973,940	95.9%	27,599,259	4.1%	1,251,612	N/A	Proxy	F+A
1e	Y	Pass	No	For	2.9%	648,704,840	97.1%	19,413,833	2.9%	2,706,138	N/A	Proxy	F+A
1f	Y	Pass	No	For	0.3%	668,112,482	99.7%	1,823,070	0.3%	889,259	N/A	Proxy	F+A
1g	Y	Pass	No	For	2.0%	656,662,653	98.0%	13,171,438	2.0%	990,720	N/A	Proxy	F+A
1h	Y	Pass	No	For	1.6%	659,052,719	98.4%	10,904,225	1.6%	867,867	N/A	Proxy	F+A
1i	Y	Pass	No	For	1.3%	660,660,798	98.7%	8,875,362	1.3%	1,288,651	N/A	Proxy	F+A
1j	Y	Pass	No	For	0.3%	667,423,233	99.7%	2,038,957	0.3%	1,362,621	N/A	Proxy	F+A
1k	Y	Pass	No	For	0.3%	668,103,277	99.7%	1,906,886	0.3%	814,648	N/A	Proxy	F+A
1l	Y	Pass	No	For	2.2%	655,324,197	97.8%	14,456,155	2.2%	1,044,459	N/A	Proxy	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1m	Y	Pass	No	For	0.8%	664,536,577	99.2%	5,396,585	0.8%	891,649	N/A	Proxy	F+A
2	Y	Pass	No	For	3.7%	643,510,519	96.3%	24,992,494	3.7%	2,321,798	N/A	Proxy	F+A
3	Y	Pass	No	For	2.8%	753,668,107	97.2%	20,952,194	2.7%	973,760	0.1%	Proxy	F+A+AB
4	Y	Fail	No	For	1.2%	662,515,053	98.8%	6,599,335	1.0%	1,710,423	0.3%	Proxy	F+A+AB
5	Y	Pass	No	For	0.8%	663,155,515	99.2%	5,620,448	0.8%	2,048,848	N/A	Proxy	F+A

Anglo American Plc

Meeting Date: 04/30/2019	Country: United Kingdom	Primary Security ID: G03764134	Meeting ID: 1269980
Record Date: 04/26/2019	Meeting Type: Annual	Ticker: AAL	
Primary CUSIP: G03764134	Primary ISIN: GB00B1XZS820	Primary SEDOL: B1XZS82	Proxy Level: N/A
Earliest Cutoff Date: 04/24/2019	Shares Voted: 380,485	Votable Shares: 380,485	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 380,485

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										
2	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										
3	Elect Marcelo Bastos as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										
4	Re-elect Ian Ashby as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Anglo American Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5	Re-elect Stuart Chambers as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										
6	Re-elect Mark Cutifani as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										
7	Re-elect Nolitha Fakude as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										
8	Re-elect Byron Grote as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										
9	Re-elect Tony O'Neill as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										
10	Re-elect Stephen Pearce as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										
11	Re-elect Mphu Ramatlapeng as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Anglo American Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
12	Re-elect Jim Rutherford as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										
13	Re-elect Anne Stevens as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										
16	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Anglo American Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>											
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 95080591~Charles Henderson~2019_04_17_08_33_26</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/23/2019	InvescoDatafeed	04/23/2019	380,485	380,485
Total Shares:							380,485	380,485

Meeting Results

Outstanding Shares Voted: 1,405,079,530

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%	1,036,423,946	100.0%	171,733	0.0%	13,517,640	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	1,048,741,223	100.0%	136,330	0.0%	1,238,507	N/A	Poll	F+A
3	Y	Pass	No	For	26.2%	773,967,460	73.8%	274,804,355	26.2%	1,336,434	N/A	Poll	F+A
4	Y	Pass	No	For	0.3%	1,046,012,530	99.7%	2,752,365	0.3%	1,346,637	N/A	Poll	F+A
5	Y	Pass	No	For	1.3%	1,032,136,235	98.8%	13,087,124	1.3%	4,889,629	N/A	Poll	F+A
6	Y	Pass	No	For	0.2%	1,046,871,469	99.8%	1,999,021	0.2%	1,244,288	N/A	Poll	F+A
7	Y	Pass	No	For	0.2%	1,046,808,112	99.8%	1,964,576	0.2%	1,335,561	N/A	Poll	F+A
8	Y	Pass	No	For	4.4%	999,255,507	95.7%	45,441,470	4.4%	5,411,272	N/A	Poll	F+A
9	Y	Pass	No	For	0.2%	1,046,525,674	99.8%	2,210,710	0.2%	1,371,865	N/A	Poll	F+A
10	Y	Pass	No	For	0.2%	1,046,692,895	99.8%	2,155,015	0.2%	1,260,339	N/A	Poll	F+A
11	Y	Pass	No	For	0.2%	1,046,852,433	99.8%	1,920,954	0.2%	1,334,862	N/A	Poll	F+A
12	Y	Pass	No	For	0.2%	1,046,872,249	99.8%	1,895,577	0.2%	1,340,423	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
13	Y	Pass	No	For	0.9%	1,033,734,286	99.1%	9,017,446	0.9%	7,356,517	N/A	Poll	F+A
14	Y	Pass	No	For	19.9%	839,313,739	80.1%	208,731,666	19.9%	2,067,915	N/A	Poll	F+A
15	Y	Pass	No	For	0.1%	1,047,526,763	100.0%	547,688	0.1%	2,037,081	N/A	Poll	F+A
16	Y	Pass	No	For	7.9%	961,964,923	92.1%	82,858,529	7.9%	5,284,796	N/A	Poll	F+A
17	Y	Pass	No	For	7.7%	968,095,617	92.3%	80,717,648	7.7%	1,296,773	N/A	Poll	F+A
18	Y	Pass	No	For	22.3%	815,332,907	77.8%	233,370,949	22.3%	1,404,293	N/A	Poll	F+A
19	Y	Pass	No	For	2.5%	1,022,784,891	97.5%	25,991,091	2.5%	1,335,549	N/A	Poll	F+A
20	Y	Pass	No	For	6.7%	975,477,481	93.3%	69,847,206	6.7%	4,788,634	N/A	Poll	F+A

Hera SpA

Meeting Date: 04/30/2019	Country: Italy	Primary Security ID: T5250M106	Meeting ID: 1314735
Record Date: 04/17/2019	Meeting Type: Annual	Ticker: HER	
Primary CUSIP: T5250M106	Primary ISIN: IT0001250932	Primary SEDOL: 7598003	Proxy Level: N/A
Earliest Cutoff Date: 04/23/2019	Shares Voted: 2,671,254	Votable Shares: 2,671,254	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 2,671,254

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Ordinary Business	Mgmt	No								
	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
2	Approve Remuneration Policy	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Hera SpA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Yes	None	Against		None	Against	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/23/2019	InvescoDatafeed	04/23/2019	2,671,254	2,671,254
Total Shares:							2,671,254	2,671,254

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	Pass	No	For	0.6%	1,072,058,688	99.3%	6,261,957	0.6%	851,123	0.1%	Poll	F+A+AB
2	Y	Pass	No	For	30.7%	746,667,601	69.3%	329,571,992	30.6%	1,250,900	0.1%	Poll	F+A+AB
3	Y	Pass	No	For	0.6%	1,070,639,519	99.4%	5,756,426	0.5%	1,094,548	0.1%	Poll	F+A+AB
A	Y	N/A	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

Intesa Sanpaolo SpA

Meeting Date: 04/30/2019	Country: Italy	Primary Security ID: T55067101	Meeting ID: 1310211
Record Date: 04/17/2019	Meeting Type: Annual	Ticker: ISP	
Primary CUSIP: T55067101	Primary ISIN: IT00000072618	Primary SEDOL: 4076836	Proxy Level: N/A
Earliest Cutoff Date: 04/23/2019	Shares Voted: 10,689,909	Votable Shares: 10,689,909	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 10,689,909

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Ordinary Business	Mgmt	No								
	Management Proposals	Mgmt	No								

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Intesa Sanpaolo SpA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1.b	Approve Allocation of Income	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1.c	Accept Financial Statements and Statutory Reports of Intesa Sanpaolo Group Services ScpA	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1.d	Accept Financial Statements and Statutory Reports of Cassa di Risparmio di Pistoia e della Lucchesia SpA	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
2	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
	Shareholder Proposal Submitted by Compagnia di Sanpaolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo, Fondazione Cassa di Risparmio di Firenze and Fondazione Cassa di Risparmio in Bologna	Mgmt	No								
3.a	Fix Number of Directors	SH	Yes	None	For		None	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt	No								
3.b.1	Slate 1 Submitted by Compagnia di Sanpaolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo, Fondazione Cassa di Risparmio di Firenze and Fondazione Cassa di Risparmio in Bologna	SH	Yes	None	Do Not Vote		None	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Intesa Sanpaolo SpA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3.b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	Yes	None	For		None	Do Not Vote	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
	Shareholder Proposal Submitted by Compagnia di Sanpaolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo, Fondazione Cassa di Risparmio di Firenze and Fondazione Cassa di Risparmio in Bologna	Mgmt	No								
3.c	Elect Massimo Gian Maria Gros-Pietro as Board Chair and Paolo Andrea Colombo as Vice-Chairman	SH	Yes	None	For		None	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
	Management Proposals	Mgmt	No								
4.a	Approve Remuneration Policies for Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
4.b	Approve Remuneration of Directors	Mgmt	Yes	For	Against		For	Abstain	Yes	Yes	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
4.c	Approve Remuneration and Incentive Policies of the Intesa Sanpaolo Group for 2019	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
4.d	Approve Fixed-Variable Compensation Ratio	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
4.e	Approve Severance Payments Policy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
4.f	Approve 2018 Annual Incentive Plan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Intesa Sanpaolo SpA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4.g	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service 2018 Annual Incentive Plan	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											
5	Approve Renunciation of Legal Action Against Former Chairman and Former General Manager of the Merged Subsidiary Banca Monte Parma SpA	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Yes	None	Against		None	Abstain	No	No	Yes
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	jbogle	04/15/2019	jbogle	04/15/2019	10,689,909	10,689,909
Total Shares:							10,689,909	10,689,909

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
	N												
1.a	Y	Pass	No	For	0.5%	9,242,616,950	99.5%	24,681,717	0.3%	22,869,709	0.2%	Poll	F+A+AB
1.b	Y	Pass	No	For	0.5%	9,248,919,311	99.5%	26,634,958	0.3%	16,717,094	0.2%	Poll	F+A+AB
1.c	Y	Pass	No	For	0.2%	9,266,120,562	99.8%	197,025	0.0%	22,963,696	0.2%	Poll	F+A+AB
1.d	Y	Pass	No	For	0.3%	9,265,075,845	99.7%	197,605	0.0%	23,983,725	0.3%	Poll	F+A+AB
2	Y	Pass	No	For	1.7%	9,112,070,942	98.3%	140,304,078	1.5%	16,863,767	0.2%	Poll	F+A+AB
	N												
3.a	Y	Pass	No	None	N/A	8,954,231,246	96.1%	344,293,105	3.7%	17,789,264	0.2%	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
3.b.1	Y	Pass	No	None	N/A	5,880,693,702	63.1%	N/A	N/A	N/A	N/A	Poll	F+A+AB
3.b.2	Y	Fail	No	None	N/A	3,318,313,836	35.6%	N/A	N/A	N/A	N/A	Poll	F+A+AB
	N												
3.c	Y	N/A	No	None	N/A	N/A	N/A	305,712,242	N/A	N/A	N/A	Poll	F+A+AB
	N												
4.a	Y	Pass	No	For	3.8%	8,877,603,813	96.2%	279,814,442	3.0%	70,309,096	0.8%	Poll	F+A+AB
4.b	Y	Pass	No	For	38.5%	5,641,982,279	61.5%	3,213,625,671	35.0%	321,632,409	3.5%	Poll	F+A+AB
4.c	Y	Pass	No	For	6.3%	8,645,270,067	93.7%	461,326,529	5.0%	121,132,036	1.3%	Poll	F+A+AB
4.d	Y	Pass	No	For	3.1%	8,942,305,610	96.9%	268,595,283	2.9%	16,819,195	0.2%	Poll	F+A+AB
4.e	Y	Pass	No	For	1.1%	9,124,175,634	98.9%	86,764,299	0.9%	16,796,089	0.2%	Poll	F+A+AB
4.f	Y	Pass	No	For	2.9%	8,959,643,097	97.1%	243,217,806	2.6%	24,853,398	0.3%	Poll	F+A+AB
4.g	Y	Pass	No	For	2.7%	8,975,953,837	97.3%	235,090,236	2.5%	16,676,841	0.2%	Poll	F+A+AB
5	Y	Pass	No	For	1.6%	9,082,088,127	98.4%	84,433,237	0.9%	60,618,421	0.7%	Poll	F+A+AB
A	Y	N/A	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

Kroton Educacional SA

Meeting Date: 04/30/2019	Country: Brazil	Primary Security ID: P6115V251	Meeting ID: 1315783
Record Date:	Meeting Type: Special	Ticker: KROT3	
Primary CUSIP: P6115V251	Primary ISIN: BRKROTACNOR9	Primary SEDOL: 2836946	Proxy Level: N/A
Earliest Cutoff Date: 04/19/2019	Shares Voted: 744,800	Votable Shares: 744,800	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 744,800

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Remuneration of Company's Management	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Kroton Educacional SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	243599	Confirmed	InvescoDatafeed	04/19/2019	InvescoDatafeed	04/19/2019	744,800	744,800
Total Shares:							744,800	744,800

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	16.6%	950,652,683	83.4%	183,192,729	16.1%	5,775,868	0.5%	Poll	F+A+AB
2	Y	Pass	No	For	1.6%	1,121,215,073	98.4%	0	0.0%	18,406,207	1.6%	Poll	F+A+AB

Kroton Educacional SA

Meeting Date: 04/30/2019	Country: Brazil	Primary Security ID: P6115V251	Meeting ID: 1315983
Record Date:	Meeting Type: Annual	Ticker: KROT3	
Primary CUSIP: P6115V251	Primary ISIN: BRKROTACNOR9	Primary SEDOL: 2836946	Proxy Level: N/A
Earliest Cutoff Date: 04/19/2019	Shares Voted: 744,800	Votable Shares: 744,800	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 744,800

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Kroton Educacional SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For		None	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Fix Number of Fiscal Council Members at Four	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Elect Fiscal Council Members	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against		None	Abstain	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	243599	Confirmed	InvescoDatafeed	04/17/2019	InvescoDatafeed	04/17/2019	744,800	744,800
Total Shares:							744,800	744,800

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	8.9%	1,040,673,167	91.1%	0	0.0%	101,382,886	8.9%	Poll	F+A+AB
2	Y	Pass	No	For	0.2%	1,139,352,673	99.8%	0	0.0%	2,703,380	0.2%	Poll	F+A+AB
3	Y	Pass	No	None	N/A	1,122,242,135	98.3%	12,185,875	1.1%	7,628,043	0.7%	Poll	F+A+AB
4	Y	Pass	No	For	1.3%	1,127,626,329	98.7%	2,236,105	0.2%	12,193,619	1.1%	Poll	F+A+AB
5	Y	Pass	No	For	2.5%	1,113,741,124	97.5%	15,895,310	1.4%	12,419,619	1.1%	Poll	F+A+AB
6	Y	N/A	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

Sanofi

Meeting Date: 04/30/2019	Country: France	Primary Security ID: F5548N101	Meeting ID: 1305626
Record Date: 04/25/2019	Meeting Type: Annual/Special	Ticker: SAN	
Primary CUSIP: F5548N101	Primary ISIN: FR0000120578	Primary SEDOL: 5671735	Proxy Level: N/A
Earliest Cutoff Date: 04/23/2019	Shares Voted: 425,721	Votable Shares: 425,721	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 425,721

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Ordinary Business	Mgmt	No								
	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Allocation of Income and Dividends of EUR 3.07 per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Sanofi

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4	Reelect Serge Weinberg as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Reelect Suet Fern Lee as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Ratify Appointment of Christophe Babule as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Approve Remuneration Policy for Chairman of the Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Approve Remuneration Policy for CEO	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Approve Compensation of Serge Weinberg, Chairman of the Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Approve Compensation of Olivier Brandicourt, CEO	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Sanofi

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
	Extraordinary Business	Mgmt	No								
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 997 Million	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 240 Million	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Sanofi

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
16	Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Existing Shares and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 13-15	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
19	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
20	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
21	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Sanofi

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/26/2019	InvescoDatafeed	04/26/2019	425,721	425,721
Total Shares:							425,721	425,721

Meeting Results

Outstanding Shares Voted:

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.2%	953,498,601	99.8%	2,105,715	0.2%	283,774	0.0%	Poll	F+A+AB
2	Y	Pass	No	For	0.5%	950,915,808	99.5%	4,512,514	0.5%	459,768	0.0%	Poll	F+A+AB
3	Y	Pass	No	For	0.3%	952,763,805	99.7%	2,717,165	0.3%	407,120	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	5.0%	908,241,085	95.0%	46,990,523	4.9%	656,482	0.1%	Poll	F+A+AB
5	Y	Pass	No	For	1.1%	945,713,360	98.9%	9,049,814	0.9%	1,124,916	0.1%	Poll	F+A+AB
6	Y	Pass	No	For	1.1%	944,874,319	98.8%	9,743,624	1.0%	1,270,147	0.1%	Poll	F+A+AB
7	Y	Pass	No	For	1.7%	939,824,862	98.3%	15,597,785	1.6%	465,443	0.0%	Poll	F+A+AB
8	Y	Pass	No	For	N/A	845,259,913	N/A	110,086,215	N/A	539,962	N/A	Poll	F+A+AB
9	Y	Pass	No	For	1.7%	939,564,055	98.3%	15,550,101	1.6%	773,934	0.1%	Poll	F+A+AB
10	Y	Pass	No	For	13.4%	827,351,154	86.6%	128,022,214	13.4%	514,722	0.1%	Poll	F+A+AB
11	Y	Pass	No	For	1.2%	943,951,024	98.8%	11,430,931	1.2%	506,135	0.1%	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
12	Y	Pass	No	For	0.7%	949,319,330	99.3%	5,853,735	0.6%	460,541	0.0%	Poll	F+A+AB
13	Y	Pass	No	For	6.9%	889,480,337	93.1%	65,359,839	6.8%	793,430	0.1%	Poll	F+A+AB
14	Y	Pass	No	For	5.5%	902,575,309	94.4%	52,545,516	5.5%	512,781	0.1%	Poll	F+A+AB
15	Y	Pass	No	For	8.3%	875,872,828	91.7%	79,281,362	8.3%	479,416	0.1%	Poll	F+A+AB
16	Y	Pass	No	For	3.2%	924,604,301	96.8%	30,477,123	3.2%	552,182	0.1%	Poll	F+A+AB
17	Y	Pass	No	For	12.9%	832,430,429	87.1%	122,729,233	12.8%	473,944	0.0%	Poll	F+A+AB
18	Y	Pass	No	For	4.9%	908,395,685	95.1%	46,764,921	4.9%	473,000	0.0%	Poll	F+A+AB
19	Y	Pass	No	For	8.0%	879,544,426	92.0%	75,633,303	7.9%	455,877	0.0%	Poll	F+A+AB
20	Y	Pass	No	For	8.6%	873,695,609	91.4%	81,484,121	8.5%	453,876	0.0%	Poll	F+A+AB
21	Y	Pass	No	For	0.2%	953,475,654	99.8%	1,694,775	0.2%	463,177	0.0%	Poll	F+A+AB
22	Y	Pass	No	For	1.4%	941,953,994	98.6%	13,090,029	1.4%	589,583	0.1%	Poll	F+A+AB
23	Y	Pass	No	For	0.1%	954,547,874	99.9%	629,828	0.1%	455,904	0.0%	Poll	F+A+AB

VERBUND AG

Meeting Date: 04/30/2019

Country: Austria

Primary Security ID: A91460104

Meeting ID: 1299253

Record Date: 04/20/2019

Meeting Type: Annual

Ticker: VER

Primary CUSIP: A91460104

Primary ISIN: AT0000746409

Primary SEDOL: 4661607

Proxy Level: N/A

Earliest Cutoff Date: 04/22/2019

Shares Voted: 101,772

Votable Shares: 101,772

*Shares on Loan: 0

Shares Instructed: 101,772

Total Ballots: 1

Voting Policy: All With Management

Additional Policy:

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt	No								
2	Approve Allocation of Income and Dividends of EUR 0.42 per Share	Mgmt	Yes	For	For		For	For	No	No	No
Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1											
Voting Policy Rationale: ALL_WITH_MANAGEMENT											
Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1											

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

VERBUND AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
5	Ratify Deloitte Audit Wirtschaftspruefungs GmbH as Auditors for Fiscal 2019	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
6.1	Elect Thomas Schmid as Supervisory Board Member	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
6.2	Elect Martin Ohneberg as Supervisory Board Member	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/22/2019	InvescoDatafeed	04/22/2019	101,772	101,772
Total Shares:							101,772	101,772

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
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*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Account Manager with any questions.

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

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

Allergan plc

Meeting Date: 05/01/2019	Country: Ireland	Primary Security ID: G0177J108	Meeting ID: 1312035
Record Date: 03/05/2019	Meeting Type: Annual	Ticker: AGN	
Primary CUSIP: G0177J108	Primary ISIN: IE00BY9D5467	Primary SEDOL: BY9D546	Proxy Level: N/A
Earliest Cutoff Date: 04/30/2019	Shares Voted: 51,001	Votable Shares: 51,001	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 51,001

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director Nesli Basgoz	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1b	Elect Director Joseph H. Boccuzi	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1c	Elect Director Christopher W. Bodine	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1d	Elect Director Adriane M. Brown	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Allergan plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1e	Elect Director Christopher J. Coughlin	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1f	Elect Director Carol Anthony (John) Davidson	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1g	Elect Director Thomas C. Freyman	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1h	Elect Director Michael E. Greenberg	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1i	Elect Director Robert J. Hugin	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1j	Elect Director Peter J. McDonnell	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1k	Elect Director Brenton L. Saunders	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Allergan plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted(with management)</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted(with management)</i>											
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted(with management)</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted(with management)</i>											
4	Authorize Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted(with management)</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted(with management)</i>											
5a	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted(with management)</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted(with management)</i>											
5b	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted(with management)</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted(with management)</i>											
6	Require Independent Board Chairman	SH	Yes	Against	Against		Against	Against	No	No	No
<i>Voter Rationale: Auto Voted(with management)</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted(with management)</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	04/30/2019	InvescoDatafeed	04/30/2019	51,001	51,001
Total Shares:							51,001	51,001

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Allergan plc

Meeting Results

Outstanding Shares Voted: 332,730,264

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	4.9%	248,901,501	95.1%	12,933,197	4.9%	3,331,897	N/A	Proxy	F+A
1b	Y	Pass	No	For	5.9%	246,275,363	94.1%	15,577,188	5.9%	3,314,044	N/A	Proxy	F+A
1c	Y	Pass	No	For	8.8%	236,485,392	91.2%	22,826,980	8.8%	5,854,223	N/A	Proxy	F+A
1d	Y	Pass	No	For	4.7%	249,491,822	95.3%	12,372,453	4.7%	3,302,320	N/A	Proxy	F+A
1e	Y	Pass	No	For	8.8%	238,782,166	91.2%	23,026,525	8.8%	3,357,904	N/A	Proxy	F+A
1f	Y	Pass	No	For	5.8%	246,633,943	94.2%	15,222,914	5.8%	3,309,738	N/A	Proxy	F+A
1g	Y	Pass	No	For	4.9%	248,900,474	95.1%	12,939,279	4.9%	3,326,842	N/A	Proxy	F+A
1h	Y	Pass	No	For	4.8%	249,176,399	95.2%	12,660,983	4.8%	3,329,213	N/A	Proxy	F+A
1i	Y	Pass	No	For	4.4%	250,280,556	95.6%	11,598,761	4.4%	3,287,278	N/A	Proxy	F+A
1j	Y	Pass	No	For	4.9%	249,104,465	95.1%	12,765,960	4.9%	3,296,170	N/A	Proxy	F+A
1k	Y	Pass	No	For	16.5%	217,978,834	83.5%	43,229,223	16.5%	3,958,538	N/A	Proxy	F+A
2	Y	Pass	No	For	13.4%	225,955,230	86.6%	34,870,564	13.4%	4,340,801	N/A	Proxy	F+A
3	Y	Pass	No	For	3.7%	271,555,821	96.3%	10,419,410	3.7%	3,789,791	N/A	Proxy	F+A
4	Y	Pass	No	For	6.0%	260,773,268	94.0%	16,658,515	6.0%	8,333,239	N/A	Proxy	F+A
5a	Y	Pass	No	For	5.6%	261,653,029	94.4%	15,659,903	5.6%	8,452,090	N/A	Proxy	F+A
5b	Y	Pass	No	For	10.4%	248,443,883	89.6%	28,873,566	10.4%	8,447,623	N/A	Proxy	F+A
6	Y	Fail	No	Against	38.7%	101,019,176	38.7%	159,894,901	61.3%	4,252,518	N/A	Proxy	F+A

Lancashire Holdings Ltd.

Meeting Date: 05/01/2019		Country: Bermuda			Primary Security ID: G5361W104				Meeting ID: 1306409		
Record Date: 03/29/2019		Meeting Type: Annual			Ticker: LRE						
Primary CUSIP: G5361W104		Primary ISIN: BMG5361W1047			Primary SEDOL: B0PYHC7				Proxy Level: N/A		
Earliest Cutoff Date: 04/24/2019		Shares Voted: 1,409,825		Votable Shares: 1,409,825		*Shares on Loan: 0		Shares Instructed: 1,409,825			
Total Ballots: 1		Voting Policy: All With Management			Additional Policy:						
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Lancashire Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Re-elect Peter Clarke as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Re-elect Michael Dawson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Re-elect Simon Fraser as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect Samantha Hoe-Richardson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Re-elect Robert Lusardi as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect Alex Maloney as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Lancashire Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
9	Re-elect Elaine Whelan as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Elect Sally Williams as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Authorise Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Lancashire Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/18/2019	InvescoDatafeed	04/18/2019	1,409,825	1,409,825
Total Shares:							1,409,825	1,409,825

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	166,999,454	100.0%	22,812	0.0%	117,806	N/A	Poll	F+A
2	Y	Pass	No	For	10.6%	148,941,195	89.4%	17,672,221	10.6%	526,656	N/A	Poll	F+A
3	Y	Pass	No	For	0.3%	166,630,146	99.7%	424,826	0.3%	85,100	N/A	Poll	F+A
4	Y	Pass	No	For	0.3%	166,631,246	99.7%	424,826	0.3%	84,000	N/A	Poll	F+A
5	Y	Pass	No	For	1.1%	164,887,893	98.9%	1,761,693	1.1%	490,486	N/A	Poll	F+A
6	Y	Pass	No	For	0.2%	166,698,622	99.8%	348,501	0.2%	92,949	N/A	Poll	F+A
7	Y	Pass	No	For	0.2%	166,741,983	99.8%	306,240	0.2%	91,849	N/A	Poll	F+A
8	Y	Pass	No	For	0.1%	166,826,157	99.9%	229,915	0.1%	84,000	N/A	Poll	F+A
9	Y	Pass	No	For	0.5%	166,167,813	99.5%	879,310	0.5%	92,949	N/A	Poll	F+A
10	Y	Pass	No	For	0.0%	167,055,072	100.0%	0	0.0%	85,000	N/A	Poll	F+A
11	Y	Pass	No	For	0.0%	167,130,368	100.0%	0	0.0%	9,704	N/A	Poll	F+A
12	Y	Pass	No	For	0.0%	167,139,891	100.0%	0	0.0%	181	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
13	Y	Pass	No	For	0.3%	166,631,993	99.7%	506,772	0.3%	1,307	N/A	Poll	F+A
14	Y	Pass	No	For	0.1%	167,052,044	99.9%	87,447	0.1%	581	N/A	Poll	F+A
15	Y	Pass	No	For	0.4%	166,435,658	99.6%	703,833	0.4%	581	N/A	Poll	F+A
16	Y	Pass	No	For	0.4%	166,053,084	99.6%	681,021	0.4%	405,967	N/A	Poll	F+A
17	Y	Pass	No	For	0.0%	167,003,849	100.0%	26,269	0.0%	109,954	N/A	Poll	F+A

Persimmon Plc

Meeting Date: 05/01/2019	Country: United Kingdom	Primary Security ID: G70202109	Meeting ID: 1299079
Record Date: 04/29/2019	Meeting Type: Annual	Ticker: PSN	
Primary CUSIP: G70202109	Primary ISIN: GB0006825383	Primary SEDOL: 0682538	Proxy Level: N/A
Earliest Cutoff Date: 04/25/2019	Shares Voted: 205,616	Votable Shares: 205,616	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 205,616

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Elect Roger Devlin as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Persimmon Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5	Re-elect David Jenkinson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect Michael Killoran as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Re-elect Nigel Mills as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect Marion Sears as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect Rachel Kentleton as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Re-elect Simon Litherland as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Persimmon Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
13	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/24/2019	InvescoDatafeed	04/24/2019	205,616	205,616
Total Shares:							205,616	205,616

Meeting Results

Outstanding Shares Voted: 318,517,590

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%	206,028,846	99.9%	127,915	0.1%	1,748,084	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2	Y	Pass	No	For	0.2%	205,909,184	99.8%	448,702	0.2%	1,546,959	N/A	Poll	F+A
3	Y	Pass	No	For	7.8%	189,241,854	92.3%	15,905,543	7.8%	2,756,203	N/A	Poll	F+A
4	Y	Pass	No	For	1.6%	202,988,525	98.4%	3,243,491	1.6%	1,672,657	N/A	Poll	F+A
5	Y	Pass	No	For	1.3%	203,592,957	98.7%	2,640,631	1.3%	1,671,257	N/A	Poll	F+A
6	Y	Pass	No	For	1.9%	202,329,374	98.1%	3,902,264	1.9%	1,673,002	N/A	Poll	F+A
7	Y	Pass	No	For	1.4%	203,329,490	98.6%	2,886,201	1.4%	1,675,154	N/A	Poll	F+A
8	Y	Pass	No	For	5.3%	195,318,311	94.7%	10,911,507	5.3%	1,675,027	N/A	Poll	F+A
9	Y	Pass	No	For	1.2%	203,805,299	98.8%	2,430,302	1.2%	1,669,244	N/A	Poll	F+A
10	Y	Pass	No	For	1.5%	203,061,143	98.5%	3,167,909	1.5%	1,675,793	N/A	Poll	F+A
11	Y	Pass	No	For	0.8%	204,628,617	99.2%	1,621,233	0.8%	1,654,995	N/A	Poll	F+A
12	Y	Pass	No	For	0.0%	206,168,427	100.0%	81,789	0.0%	1,653,857	N/A	Poll	F+A
13	Y	Pass	No	For	3.7%	198,689,071	96.3%	7,547,727	3.7%	1,667,416	N/A	Poll	F+A
14	Y	Pass	No	For	0.4%	205,364,254	99.6%	866,039	0.4%	1,674,552	N/A	Poll	F+A
15	Y	Pass	No	For	1.4%	203,437,109	98.6%	2,798,154	1.4%	1,669,423	N/A	Poll	F+A
16	Y	Pass	No	For	10.4%	183,830,520	89.6%	21,389,754	10.4%	2,683,748	N/A	Poll	F+A

Unilever NV

Meeting Date: 05/01/2019	Country: Netherlands	Primary Security ID: N8981F271	Meeting ID: 1303598
Record Date: 04/03/2019	Meeting Type: Annual	Ticker: UNA	
Primary CUSIP: N8981F271	Primary ISIN: NL00000009355	Primary SEDOL: B12T3J1	Proxy Level: N/A
Earliest Cutoff Date: 04/23/2019	Shares Voted: 205,856	Votable Shares: 205,856	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 205,856

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Annual Meeting Agenda	Mgmt	No								
1	Discussion of the Annual Report and Accounts for the 2018 Financial Year	Mgmt	No								
2	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Unilever NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
4	Approve Discharge of Executive Board Members	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
5	Approve Discharge of Non-Executive Board Members	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
6	Reelect N S Andersen as Non-Executive Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
7	Reelect L M Cha as Non-Executive Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
8	Reelect V Colao as Non-Executive Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
9	Reelect M Dekkers as Non-Executive Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Unilever NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
10	Reelect J Hartmann as Non-Executive Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
11	Reelect A Jung as Non-Executive Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
12	Reelect M Ma as Non-Executive Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
13	Reelect S Masiyiwa as Non-Executive Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
14	Reelect Y Moon as Non-Executive Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
15	Reelect G Pitkethly as Executive Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
16	Reelect J Rishton as Non-Executive Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Unilever NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
17	Reelect F Sijbesma as Non-Executive Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
18	Elect A Joep as Executive Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
19	Elect S Kilsby as Non-Executive Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
20	Ratify KPMG as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital and Depositary Receipts	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
22	Approve Reduction in Share Capital through Cancellation of Ordinary Shares and Depositary Receipts Thereof	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
23	Grant Board Authority to Issue Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>										

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Unilever NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
24	Authorize Board to Exclude Preemptive Rights from Share Issuances for General Corporate Purposes	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>											
25	Authorize Board to Exclude Preemptive Rights from Share Issuances for Acquisition Purposes	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 97095226~Michael Hatcher~2019_04_12_08_24_56</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/22/2019	InvescoDatafeed	04/22/2019	205,856	205,856
Total Shares:							205,856	205,856

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	Y	Pass	No	For	N/A	1,378,113,275	N/A	4,561,369	N/A	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	N/A	1,340,183,901	N/A	42,570,888	N/A	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	N/A	1,359,030,749	N/A	18,186,214	N/A	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	N/A	1,364,854,232	N/A	12,393,872	N/A	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	N/A	1,375,799,981	N/A	6,273,077	N/A	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	N/A	1,383,351,527	N/A	255,946	N/A	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	N/A	1,373,985,597	N/A	9,121,729	N/A	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	N/A	1,369,135,474	N/A	14,464,981	N/A	N/A	N/A	Poll	F+A
10	Y	Pass	No	For	N/A	1,343,172,272	N/A	40,424,207	N/A	N/A	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
11	Y	Pass	No	For	N/A	1,378,088,780	N/A	1,505,811	N/A	N/A	N/A	Poll	F+A
12	Y	Pass	No	For	N/A	1,378,419,792	N/A	5,188,286	N/A	N/A	N/A	Poll	F+A
13	Y	Pass	No	For	N/A	1,377,548,525	N/A	5,387,983	N/A	N/A	N/A	Poll	F+A
14	Y	Pass	No	For	N/A	1,376,180,524	N/A	7,403,896	N/A	N/A	N/A	Poll	F+A
15	Y	Pass	No	For	N/A	1,379,920,305	N/A	3,637,309	N/A	N/A	N/A	Poll	F+A
16	Y	Pass	No	For	N/A	1,350,056,250	N/A	33,529,479	N/A	N/A	N/A	Poll	F+A
17	Y	Pass	No	For	N/A	1,375,397,399	N/A	6,005,858	N/A	N/A	N/A	Poll	F+A
18	Y	Pass	No	For	N/A	1,383,231,293	N/A	350,971	N/A	N/A	N/A	Poll	F+A
19	Y	Pass	No	For	N/A	1,364,220,524	N/A	19,379,116	N/A	N/A	N/A	Poll	F+A
20	Y	Pass	No	For	N/A	1,374,054,963	N/A	9,547,505	N/A	N/A	N/A	Poll	F+A
21	Y	Pass	No	For	N/A	1,362,377,720	N/A	21,038,223	N/A	N/A	N/A	Poll	F+A
22	Y	Pass	No	For	N/A	1,369,136,415	N/A	14,096,232	N/A	N/A	N/A	Poll	F+A
23	Y	Pass	No	For	N/A	1,345,069,858	N/A	38,453,516	N/A	N/A	N/A	Poll	F+A
24	Y	Pass	No	For	N/A	1,371,993,008	N/A	11,474,475	N/A	N/A	N/A	Poll	F+A
25	Y	Pass	No	For	N/A	1,372,300,885	N/A	11,160,512	N/A	N/A	N/A	Poll	F+A

Amcor Ltd.

Meeting Date: 05/02/2019	Country: Australia	Primary Security ID: Q03080100	Meeting ID: 1306008
Record Date: 04/30/2019	Meeting Type: Court	Ticker: AMC	
Primary CUSIP: Q03080100	Primary ISIN: AU000000AMC4	Primary SEDOL: 6066608	Proxy Level: N/A
Earliest Cutoff Date: 04/26/2019	Shares Voted: 737,092	Votable Shares: 737,092	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 737,092

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Court- Ordered Meeting	Mgmt	No								
	Approve the Scheme of Arrangement in Relation to the Proposed Combination of Amcor Limited and Bemis Company, Inc.	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Amcor Ltd.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/25/2019	InvescoDatafeed	04/25/2019	737,092	737,092
Total Shares:							737,092	737,092

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	3.0%	810,748,907	97.0%	25,388,974	3.0%	2,195,187	N/A	Poll	F+A

Barclays Plc

Meeting Date: 05/02/2019	Country: United Kingdom	Primary Security ID: G08036124	Meeting ID: 1294384
Record Date: 04/30/2019	Meeting Type: Annual	Ticker: BARC	
Primary CUSIP: G08036124	Primary ISIN: GB0031348658	Primary SEDOL: 3134865	Proxy Level: N/A
Earliest Cutoff Date: 04/26/2019	Shares Voted: 19,667,511	Votable Shares: 19,667,511	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 19,667,511

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Management Proposals	Mgmt	No								
	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	Voting Policy Rationale: ALL_WITH_MANAGEMENT										
2	Approve Remuneration Report	Mgmt	Yes	For	Against		For	For	No	No	Yes
	Voting Policy Rationale: ALL_WITH_MANAGEMENT										
	Blended Rationale: ALL_WITH_MANAGEMENT										
3	Elect Mary Anne Citrino as Director	Mgmt	Yes	For	For		For	For	No	No	No
	Voting Policy Rationale: ALL_WITH_MANAGEMENT										
	Blended Rationale: ALL_WITH_MANAGEMENT										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Barclays Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4	Elect Nigel Higgins as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
5	Re-elect Mike Ashley as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
6	Re-elect Tim Breedon as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
7	Re-elect Sir Ian Cheshire as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
8	Re-elect Mary Francis as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
9	Re-elect Crawford Gillies as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
10	Re-elect Matthew Lester as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
11	Re-elect Tushar Morzaria as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
12	Re-elect Diane Schueneman as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
13	Re-elect James Staley as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Barclays Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
15	Authorise the Board Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
17	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
20	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Barclays Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
	Shareholder Proposal	Mgmt	No								
24	Elect Edward Bramson, a Shareholder Nominee to the Board	SH	Yes	Against	Against		Against	Against	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	jbogle	04/24/2019	jbogle	04/24/2019	19,667,511	19,667,511
Total Shares:							19,667,511	19,667,511

Meeting Results

Outstanding Shares Voted: 17,240,956,167

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	1.5%	12,695,734,282	98.6%	186,675,577	1.5%	96,900,041	N/A	Poll	F+A
2	Y	Pass	No	For	29.2%	8,849,675,682	70.8%	3,652,341,337	29.2%	477,285,142	N/A	Poll	F+A
3	Y	Pass	No	For	0.3%	11,948,603,749	99.7%	34,632,816	0.3%	996,057,291	N/A	Poll	F+A
4	Y	Pass	No	For	0.4%	11,807,099,643	99.6%	52,291,686	0.4%	1,119,916,432	N/A	Poll	F+A
5	Y	Pass	No	For	1.7%	11,777,628,455	98.3%	205,380,097	1.7%	996,299,207	N/A	Poll	F+A
6	Y	Pass	No	For	2.5%	12,602,485,389	97.5%	324,895,667	2.5%	51,926,155	N/A	Poll	F+A
7	Y	Pass	No	For	1.2%	11,842,545,668	98.8%	141,100,455	1.2%	995,676,212	N/A	Poll	F+A
8	Y	Pass	No	For	2.4%	11,697,785,559	97.6%	285,834,129	2.4%	995,688,072	N/A	Poll	F+A
9	Y	Pass	No	For	11.9%	11,389,246,361	88.1%	1,537,807,378	11.9%	52,254,020	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
10	Y	Pass	No	For	0.1%	11,967,989,715	99.9%	15,257,915	0.1%	996,060,130	N/A	Poll	F+A
11	Y	Pass	No	For	7.5%	11,955,908,964	92.5%	973,190,099	7.5%	50,207,495	N/A	Poll	F+A
12	Y	Pass	No	For	0.1%	12,911,067,266	99.9%	16,888,825	0.1%	51,351,669	N/A	Poll	F+A
13	Y	Pass	No	For	0.3%	12,894,453,042	99.7%	34,599,257	0.3%	50,254,456	N/A	Poll	F+A
14	Y	Pass	No	For	1.5%	12,733,013,321	98.5%	195,382,019	1.5%	50,918,887	N/A	Poll	F+A
15	Y	Pass	No	For	0.3%	12,892,679,859	99.7%	36,270,397	0.3%	50,362,362	N/A	Poll	F+A
16	Y	Pass	No	For	2.9%	11,617,998,924	97.1%	345,385,946	2.9%	1,015,918,836	N/A	Poll	F+A
17	Y	Pass	No	For	10.4%	11,585,506,188	89.6%	1,341,000,299	10.4%	52,795,666	N/A	Poll	F+A
18	Y	Pass	No	For	0.4%	12,880,111,931	99.6%	46,723,918	0.4%	52,438,705	N/A	Poll	F+A
19	Y	Pass	No	For	3.3%	12,500,734,602	96.7%	425,473,729	3.3%	53,085,681	N/A	Poll	F+A
20	Y	Pass	No	For	7.2%	11,991,559,666	92.8%	933,993,086	7.2%	53,743,109	N/A	Poll	F+A
21	Y	Pass	No	For	7.8%	11,912,416,759	92.2%	1,007,335,810	7.8%	59,547,615	N/A	Poll	F+A
22	Y	Pass	No	For	8.7%	11,786,143,811	91.3%	1,120,968,364	8.7%	72,189,429	N/A	Poll	F+A
23	Y	Pass	No	For	4.4%	12,348,079,234	95.6%	572,420,149	4.4%	58,803,270	N/A	Poll	F+A
	N												
24	Y	Fail	Yes	Against	12.8%	1,616,783,901	12.8%	11,024,118,524	87.2%	338,874,608	N/A	Poll	F+A

Dialog Semiconductor Plc

Meeting Date: 05/02/2019	Country: United Kingdom	Primary Security ID: G5821P111	Meeting ID: 1296780
Record Date: 04/30/2019	Meeting Type: Annual	Ticker: DLG	
Primary CUSIP: G5821P111	Primary ISIN: GB0059822006	Primary SEDOL: 5982200	Proxy Level: N/A
Earliest Cutoff Date: 04/16/2019	Shares Voted: 123,084	Votable Shares: 123,084	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 123,084

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
2	Approve Remuneration Policy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Dialog Semiconductor Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
4	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
6	Re-elect Jalal Bagherli as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
7	Re-elect Nicholas Jeffery as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
8	Re-elect Eamonn O'Hare as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
9	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
10	Authorise Issue of Equity in Connection with a Rights Issue	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Dialog Semiconductor Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											
13	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with Barclays Bank plc	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											
14	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with Goldman Sachs International	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											
15	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with HSBC Bank plc	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											
16	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with Merrill Lynch International	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											
17	Amend Articles of Association	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	MIKhan	04/16/2019	MIKhan	04/16/2019	123,084	123,084
Total Shares:							123,084	123,084

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Dialog Semiconductor Plc

Meeting Results

Outstanding Shares Voted: 76,382,139

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%	32,721,856	100.0%	912	0.0%	288,965	N/A	Poll	F+A
2	Y	Pass	No	For	31.3%	21,045,922	68.7%	9,593,976	31.3%	2,371,835	N/A	Poll	F+A
3	Y	Pass	No	For	0.3%	30,539,759	99.7%	98,759	0.3%	2,373,215	N/A	Poll	F+A
4	Y	Pass	No	For	0.3%	32,631,878	99.7%	93,798	0.3%	286,057	N/A	Poll	F+A
5	Y	Pass	No	For	0.0%	32,717,564	100.0%	7,428	0.0%	286,741	N/A	Poll	F+A
6	Y	Pass	No	For	0.1%	32,711,082	100.0%	15,680	0.1%	284,971	N/A	Poll	F+A
7	Y	Pass	No	For	14.6%	27,943,611	85.4%	4,783,151	14.6%	284,971	N/A	Poll	F+A
8	Y	Pass	No	For	14.8%	27,889,672	85.2%	4,837,090	14.8%	284,971	N/A	Poll	F+A
9	Y	Pass	No	For	3.7%	31,418,346	96.3%	1,218,343	3.7%	373,844	N/A	Poll	F+A
10	Y	Pass	No	For	5.6%	30,801,521	94.4%	1,832,646	5.6%	377,566	N/A	Poll	F+A
11	Y	Pass	No	For	2.5%	31,837,031	97.6%	799,173	2.5%	375,529	N/A	Poll	F+A
12	Y	Pass	No	For	2.5%	31,836,561	97.6%	799,643	2.5%	375,429	N/A	Poll	F+A
13	Y	Pass	No	For	0.9%	32,396,580	99.1%	299,765	0.9%	315,388	N/A	Poll	F+A
14	Y	Pass	No	For	0.9%	32,400,907	99.1%	294,128	0.9%	316,698	N/A	Poll	F+A
15	Y	Pass	No	For	0.9%	32,396,919	99.1%	297,796	0.9%	317,018	N/A	Poll	F+A
16	Y	Pass	No	For	0.9%	32,400,895	99.1%	293,820	0.9%	317,018	N/A	Poll	F+A
17	Y	Pass	No	For	0.0%	32,720,313	100.0%	5,212	0.0%	286,208	N/A	Poll	F+A
18	Y	Pass	No	For	2.0%	32,065,190	98.0%	660,516	2.0%	286,027	N/A	Poll	F+A

Phoenix Group Holdings Plc

Meeting Date: 05/02/2019

Country: United Kingdom

Primary Security ID: G7S8MZ109

Meeting ID: 1302953

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: PHNX

Primary CUSIP: G7S8MZ109

Primary ISIN: GB00BGXQNP29

Primary SEDOL: BGXQNP2

Proxy Level: N/A

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Phoenix Group Holdings Plc

Earliest Cutoff Date: 04/26/2019 **Shares Voted:** 318,267 **Votable Shares:** 318,267 ***Shares on Loan:** 0 **Shares Instructed:** 318,267
Total Ballots: 1 **Voting Policy:** All With Management **Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Remuneration Policy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Re-elect Clive Bannister as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect Alastair Barbour as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Elect Campbell Fleming as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Phoenix Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8	Re-elect Karen Green as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Elect Nicholas Lyons as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Re-elect Jim McConville as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Re-elect Wendy Mayall as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Elect Barry O'Dwyer as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Re-elect John Pollock as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Re-elect Belinda Richards as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Phoenix Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
15	Re-elect Nicholas Shott as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Re-elect Kory Sorenson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
19	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
20	Approve EU Political Donations	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Phoenix Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/18/2019	InvescoDatafeed	04/18/2019	318,267	318,267
Total Shares:							318,267	318,267

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	545,056,695	100.0%	6,580	0.0%	366,708	N/A	Poll	F+A
2	Y	Pass	No	For	0.2%	544,206,471	99.8%	1,187,255	0.2%	36,734	N/A	Poll	F+A
3	Y	Pass	No	For	0.3%	543,758,443	99.7%	1,637,633	0.3%	34,384	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	545,411,196	100.0%	3,936	0.0%	15,328	N/A	Poll	F+A
5	Y	Pass	No	For	0.2%	544,367,010	99.8%	1,042,395	0.2%	21,055	N/A	Poll	F+A
6	Y	Pass	No	For	7.2%	505,724,679	92.8%	39,208,718	7.2%	497,063	N/A	Poll	F+A
7	Y	Pass	No	For	0.2%	544,338,444	99.8%	1,068,841	0.2%	23,175	N/A	Poll	F+A
8	Y	Pass	No	For	0.2%	544,320,204	99.8%	1,089,081	0.2%	21,175	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
9	Y	Pass	No	For	0.2%	544,349,717	99.8%	1,059,688	0.2%	21,055	N/A	Poll	F+A
10	Y	Pass	No	For	0.4%	543,523,125	99.7%	1,883,986	0.4%	21,107	N/A	Poll	F+A
11	Y	Pass	No	For	0.2%	544,341,602	99.8%	1,067,683	0.2%	21,175	N/A	Poll	F+A
12	Y	Pass	No	For	0.2%	544,335,428	99.8%	1,069,231	0.2%	21,021	N/A	Poll	F+A
13	Y	Pass	No	For	0.2%	544,344,061	99.8%	1,065,224	0.2%	21,175	N/A	Poll	F+A
14	Y	Pass	No	For	7.0%	498,264,623	93.0%	37,488,476	7.0%	9,677,361	N/A	Poll	F+A
15	Y	Pass	No	For	0.3%	543,561,521	99.7%	1,840,431	0.3%	28,508	N/A	Poll	F+A
16	Y	Pass	No	For	1.4%	537,500,421	98.6%	7,432,976	1.4%	497,063	N/A	Poll	F+A
17	Y	Pass	No	For	0.9%	540,195,529	99.2%	4,628,873	0.9%	604,558	N/A	Poll	F+A
18	Y	Pass	No	For	0.7%	540,820,384	99.3%	4,004,974	0.7%	605,102	N/A	Poll	F+A
19	Y	Pass	No	For	2.3%	532,522,987	97.7%	12,773,842	2.3%	133,631	N/A	Poll	F+A
20	Y	Pass	No	For	0.7%	540,701,166	99.3%	4,033,039	0.7%	696,255	N/A	Poll	F+A
21	Y	Pass	No	For	0.2%	534,596,564	99.8%	1,312,758	0.2%	9,521,138	N/A	Poll	F+A
22	Y	Pass	No	For	0.3%	534,387,578	99.7%	1,841,083	0.3%	9,199,557	N/A	Poll	F+A
23	Y	Pass	No	For	0.2%	544,440,729	99.8%	876,090	0.2%	113,641	N/A	Poll	F+A
24	Y	Pass	No	For	1.5%	537,222,906	98.5%	8,188,681	1.5%	18,873	N/A	Poll	F+A

Rolls-Royce Holdings Plc

Meeting Date: 05/02/2019	Country: United Kingdom	Primary Security ID: G76225104	Meeting ID: 1300284
Record Date: 04/30/2019	Meeting Type: Annual	Ticker: RR	
Primary CUSIP: G76225104	Primary ISIN: GB00B63H8491	Primary SEDOL: B63H849	Proxy Level: N/A
Earliest Cutoff Date: 04/26/2019	Shares Voted: 5,615,561	Votable Shares: 5,615,561	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 5,615,561

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

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Rolls-Royce Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Re-elect Ian Davis as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Re-elect Warren East as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Re-elect Stephen Daintith as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect Lewis Booth as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Re-elect Ruth Cairnie as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect Sir Frank Chapman as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Rolls-Royce Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
9	Re-elect Irene Dorner as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Re-elect Beverly Goulet as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Re-elect Lee Hsien Yang as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Re-elect Nick Luff as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Re-elect Bradley Singer as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Re-elect Sir Kevin Smith as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Re-elect Jasmin Staiblin as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Rolls-Royce Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
18	Approve Payment to Shareholders	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
20	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Rolls-Royce Holdings Plc

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/24/2019	InvescoDatafeed	04/24/2019	5,615,561	5,615,561
Total Shares:							5,615,561	5,615,561

Meeting Results

Outstanding Shares Voted: 1,904,529,405

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	1,375,879,572	100.0%	62,925	0.0%	21,241,451	N/A	Poll	F+A
2	Y	Pass	No	For	3.2%	1,347,237,842	96.8%	44,467,914	3.2%	5,452,732	N/A	Poll	F+A
3	Y	Pass	No	For	0.2%	1,390,631,775	99.8%	3,338,208	0.2%	3,219,438	N/A	Poll	F+A
4	Y	Pass	No	For	0.1%	1,393,098,309	99.9%	921,445	0.1%	3,170,524	N/A	Poll	F+A
5	Y	Pass	No	For	0.4%	1,388,177,445	99.6%	5,680,745	0.4%	3,331,460	N/A	Poll	F+A
6	Y	Pass	No	For	0.1%	1,392,728,201	99.9%	1,088,813	0.1%	3,370,230	N/A	Poll	F+A
7	Y	Pass	No	For	2.1%	1,365,182,118	97.9%	28,669,460	2.1%	3,338,686	N/A	Poll	F+A
8	Y	Pass	No	For	0.1%	1,392,754,022	99.9%	976,884	0.1%	3,458,165	N/A	Poll	F+A
9	Y	Pass	No	For	0.1%	1,392,674,648	99.9%	1,051,363	0.1%	3,464,146	N/A	Poll	F+A
10	Y	Pass	No	For	0.1%	1,392,793,417	99.9%	1,020,234	0.1%	3,373,445	N/A	Poll	F+A
11	Y	Pass	No	For	0.1%	1,392,886,858	99.9%	957,183	0.1%	3,345,654	N/A	Poll	F+A
12	Y	Pass	No	For	0.1%	1,392,562,726	99.9%	1,261,422	0.1%	3,365,130	N/A	Poll	F+A
13	Y	Pass	No	For	0.4%	1,388,904,999	99.7%	4,904,626	0.4%	3,380,709	N/A	Poll	F+A
14	Y	Pass	No	For	0.1%	1,392,738,613	99.9%	1,084,908	0.1%	3,365,787	N/A	Poll	F+A
15	Y	Pass	No	For	0.3%	1,389,235,784	99.7%	4,608,121	0.3%	3,346,921	N/A	Poll	F+A
16	Y	Pass	No	For	0.1%	1,392,244,742	99.9%	1,646,773	0.1%	3,294,924	N/A	Poll	F+A
17	Y	Pass	No	For	0.0%	1,393,520,944	100.0%	324,044	0.0%	3,344,029	N/A	Poll	F+A
18	Y	Pass	No	For	0.0%	1,393,974,422	100.0%	233,130	0.0%	2,979,354	N/A	Poll	F+A
19	Y	Pass	No	For	0.8%	1,377,016,662	99.2%	11,046,445	0.8%	9,107,673	N/A	Poll	F+A
20	Y	Pass	No	For	17.1%	1,155,467,053	82.9%	238,293,310	17.1%	3,393,978	N/A	Poll	F+A
21	Y	Pass	No	For	4.4%	1,332,708,681	95.6%	60,741,043	4.4%	3,734,168	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
22	Y	Pass	No	For	0.6%	1,382,988,305	99.4%	8,519,880	0.6%	5,676,943	N/A	Poll	F+A

UBS Group AG

Meeting Date: 05/02/2019	Country: Switzerland	Primary Security ID: H42097107	Meeting ID: 1277113
Record Date:	Meeting Type: Annual	Ticker: UBSG	
Primary CUSIP: H42097107	Primary ISIN: CH0244767585	Primary SEDOL: BRJL176	Proxy Level: N/A
Earliest Cutoff Date: 04/24/2019	Shares Voted: 939,867	Votable Shares: 939,867	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 939,867

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
2	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
3.1	Approve Allocation of Income	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
3.2	Approve Dividends of CHF 0.70 per Share from Capital Contribution Reserves	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
4	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	Against		For	Abstain	Yes	Yes	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
5.1	Reelect Axel Weber as Director and Board Chairman	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
5.2	Reelect David Sidwell as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

UBS Group AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5.3	Reelect Jeremy Anderson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
5.4	Reelect Reto Francioni as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
5.5	Reelect Fred Hu as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
5.6	Reelect Julie Richardson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
5.7	Reelect Isabelle Romy as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
5.8	Reelect Robert Scully as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
5.9	Reelect Beatrice Weder di Mauro as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
5.10	Reelect Dieter Wemmer as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
6.1	Elect William Dudley as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
6.2	Elect Jeanette Wong as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

UBS Group AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7.1	Reappoint Julie Richardson as Member of the Compensation Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
7.2	Reappoint Dieter Wemmer as Member of the Compensation Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
7.3	Appoint Reto Francioni as Member of the Compensation Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
7.4	Appoint Fred Hu as Member of the Compensation Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
8.1	Approve Maximum Remuneration of Directors in the Amount of CHF 14.5 Million	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
8.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 73.3 Million	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
8.3	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 33 Million	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
9	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

UBS Group AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
10	Ratify Ernst & Young AG as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											
11	Transact Other Business (Voting)	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	jbogle	04/22/2019	jbogle	04/22/2019	939,867	939,867
Total Shares:							939,867	939,867

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%	2,134,262,767	99.0%	15,884,916	0.7%	5,494,939	0.3%	Poll	F+A+AB
2	Y	Pass	No	For	20.6%	1,711,194,137	79.4%	438,560,450	20.3%	5,812,244	0.3%	Poll	F+A+AB
3.1	Y	Pass	No	For	0.3%	2,148,572,925	99.7%	4,236,233	0.2%	2,784,154	0.1%	Poll	F+A+AB
3.2	Y	Pass	No	For	0.3%	2,149,936,308	99.7%	3,681,022	0.2%	1,973,130	0.1%	Poll	F+A+AB
4	Y	Fail	No	For	58.3%	895,039,192	41.7%	894,210,667	41.6%	358,396,393	16.7%	Poll	F+A+AB
5.1	Y	Pass	No	For	7.7%	1,988,281,090	92.2%	160,268,150	7.4%	6,833,644	0.3%	Poll	F+A+AB
5.2	Y	Pass	No	For	3.6%	2,078,739,334	96.4%	68,427,310	3.2%	8,245,867	0.4%	Poll	F+A+AB
5.3	Y	Pass	No	For	1.5%	2,123,732,252	98.5%	21,937,028	1.0%	9,737,473	0.5%	Poll	F+A+AB
5.4	Y	Pass	No	For	4.0%	2,068,644,541	96.0%	76,589,454	3.6%	10,041,311	0.5%	Poll	F+A+AB
5.5	Y	Pass	No	For	4.2%	2,065,421,104	95.8%	80,642,220	3.7%	9,294,520	0.4%	Poll	F+A+AB
5.6	Y	Pass	No	For	4.2%	2,065,224,371	95.8%	81,165,540	3.8%	8,958,937	0.4%	Poll	F+A+AB
5.7	Y	Pass	No	For	1.1%	2,130,883,120	98.9%	15,300,330	0.7%	9,127,450	0.4%	Poll	F+A+AB
5.8	Y	Pass	No	For	3.9%	2,071,549,368	96.1%	74,048,959	3.4%	9,743,697	0.5%	Poll	F+A+AB
5.9	Y	Pass	No	For	1.1%	2,131,734,975	98.9%	14,918,837	0.7%	8,667,996	0.4%	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
5.10	Y	Pass	No	For	1.8%	2,116,983,881	98.2%	28,924,457	1.3%	9,381,156	0.4%	Poll	F+A+AB
6.1	Y	Pass	No	For	1.3%	2,126,490,429	98.7%	19,071,320	0.9%	9,767,644	0.5%	Poll	F+A+AB
6.2	Y	Pass	No	For	1.0%	2,134,032,725	99.0%	10,590,980	0.5%	10,708,039	0.5%	Poll	F+A+AB
7.1	Y	Pass	No	For	8.0%	1,981,786,562	91.9%	163,278,501	7.6%	10,261,877	0.5%	Poll	F+A+AB
7.2	Y	Pass	No	For	5.5%	2,035,966,734	94.5%	108,957,563	5.1%	10,411,616	0.5%	Poll	F+A+AB
7.3	Y	Pass	No	For	4.6%	2,056,439,699	95.4%	87,894,683	4.1%	10,984,164	0.5%	Poll	F+A+AB
7.4	Y	Pass	No	For	4.7%	2,054,525,678	95.3%	89,396,788	4.1%	11,352,211	0.5%	Poll	F+A+AB
8.1	Y	Pass	No	For	14.1%	1,852,102,479	85.9%	295,205,446	13.7%	8,030,899	0.4%	Poll	F+A+AB
8.2	Y	Pass	No	For	18.5%	1,755,430,524	81.4%	359,681,199	16.7%	40,234,255	1.9%	Poll	F+A+AB
8.3	Y	Pass	No	For	13.3%	1,869,081,908	86.7%	246,003,558	11.4%	40,253,078	1.9%	Poll	F+A+AB
9	Y	Pass	No	For	0.3%	2,148,273,129	99.7%	3,576,128	0.2%	3,243,347	0.2%	Poll	F+A+AB
10	Y	Pass	No	For	5.2%	2,043,489,704	94.8%	107,736,012	5.0%	3,611,570	0.2%	Poll	F+A+AB
11	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

Verizon Communications Inc.

Meeting Date: 05/02/2019			Country: USA			Primary Security ID: 92343V104			Meeting ID: 1309049		
Record Date: 03/04/2019			Meeting Type: Annual			Ticker: VZ					
Primary CUSIP: 92343V104			Primary ISIN: US92343V1044			Primary SEDOL: 2090571			Proxy Level: 3		
Earliest Cutoff Date: 05/01/2019			Shares Voted: 277,954		Votable Shares: 277,954		*Shares on Loan: 0		Shares Instructed: 277,954		
Total Ballots: 1			Voting Policy: All With Management			Additional Policy:					
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Shellye L. Archambeau	Mgmt	Yes	For	For		For	For	No	No	No
	Voter Rationale: Fund manager portal										
	Voting Policy Rationale: ALL_WITH_MANAGMENT										
	Blended Rationale: Fund manager portal										
1.2	Elect Director Mark T. Bertolini	Mgmt	Yes	For	For		For	For	No	No	No
	Voter Rationale: Fund manager portal										
	Voting Policy Rationale: ALL_WITH_MANAGMENT										
	Blended Rationale: Fund manager portal										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Verizon Communications Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.3	Elect Director Vittorio Colao	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.4	Elect Director Melanie L. Healey	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.5	Elect Director Clarence Otis, Jr.	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.6	Elect Director Daniel H. Schulman	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.7	Elect Director Rodney E. Slater	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.8	Elect Director Kathryn A. Tesija	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.9	Elect Director Hans E. Vestberg	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Verizon Communications Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.10	Elect Director Gregory G. Weaver	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Eliminate Above-Market Earnings in Executive Retirement Plans	SH	Yes	Against	For		Against	For	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Require Independent Board Chairman	SH	Yes	Against	Against		Against	Against	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Report on Online Child Exploitation	SH	Yes	Against	For		Against	Against	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Assess Feasibility of Cyber Security and Data Privacy as a Performance Measure for Senior Executive Compensation	SH	Yes	Against	Against		Against	Against	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Verizon Communications Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Yes	Against	For		Against	For	Yes	Yes	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	04/18/2019	InvescoDatafeed	04/18/2019	277,954	277,954
Total Shares:							277,954	277,954

Meeting Results

Outstanding Shares Voted: 4,134,358,513

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	3.2%	2,743,422,005	96.8%	90,598,731	3.2%	14,202,635	N/A	Proxy	F+A
1.2	Y	Pass	No	For	1.6%	2,787,039,322	98.4%	46,374,997	1.6%	14,809,051	N/A	Proxy	F+A
1.3	Y	Pass	No	For	1.3%	2,797,338,458	98.7%	35,955,596	1.3%	14,929,316	N/A	Proxy	F+A
1.4	Y	Pass	No	For	2.2%	2,772,859,894	97.8%	61,882,398	2.2%	13,481,078	N/A	Proxy	F+A
1.5	Y	Pass	No	For	4.2%	2,713,650,511	95.8%	119,442,984	4.2%	15,129,875	N/A	Proxy	F+A
1.6	Y	Pass	No	For	30.0%	1,983,877,391	70.0%	848,554,169	30.0%	15,791,811	N/A	Proxy	F+A
1.7	Y	Pass	No	For	1.8%	2,782,705,855	98.2%	50,989,446	1.8%	14,528,070	N/A	Proxy	F+A
1.8	Y	Pass	No	For	1.3%	2,796,223,564	98.7%	37,290,383	1.3%	14,709,424	N/A	Proxy	F+A
1.9	Y	Pass	No	For	6.3%	2,638,193,259	93.7%	177,072,518	6.3%	32,957,594	N/A	Proxy	F+A
1.10	Y	Pass	No	For	1.2%	2,797,468,831	98.8%	35,306,266	1.2%	15,448,274	N/A	Proxy	F+A
2	Y	Pass	No	For	2.3%	3,511,289,779	97.7%	81,862,500	2.3%	13,248,652	N/A	Proxy	F+A
3	Y	Pass	No	For	9.6%	2,553,023,942	90.4%	272,114,132	9.6%	23,085,296	N/A	Proxy	F+A
4	Y	Fail	No	Against	27.0%	757,374,972	27.0%	2,045,045,778	73.0%	45,802,620	N/A	Proxy	F+A
5	Y	Fail	No	Against	35.0%	959,144,440	35.0%	1,783,904,069	65.0%	105,174,862	N/A	Proxy	F+A
6	Y	Fail	No	Against	33.9%	940,531,469	33.9%	1,834,242,465	66.1%	73,449,437	N/A	Proxy	F+A
7	Y	Fail	No	Against	12.4%	348,325,928	12.4%	2,449,904,832	87.6%	49,992,610	N/A	Proxy	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
8	Y	Fail	No	Against	36.9%	1,042,040,590	36.9%	1,780,145,366	63.1%	26,037,415	N/A	Proxy	F+A

Woodside Petroleum Ltd.

Meeting Date: 05/02/2019	Country: Australia	Primary Security ID: 980228100	Meeting ID: 1295627
Record Date: 04/30/2019	Meeting Type: Annual	Ticker: WPL	
Primary CUSIP: 980228100	Primary ISIN: AU000000WPL2	Primary SEDOL: 6979728	Proxy Level: N/A
Earliest Cutoff Date: 04/26/2019	Shares Voted: 963,424	Votable Shares: 963,424	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 963,424

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2a	Elect Frank Cooper as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2b	Elect Ann Pickard as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2c	Elect Sarah Ryan as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Woodside Petroleum Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
6	Approve the Proportional Takeover Provisions	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/24/2019	InvescoDatafeed	04/24/2019	963,424	963,424
Total Shares:							963,424	963,424

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2a	Y	Pass	No	For	2.6%	552,888,630	97.4%	14,578,007	2.6%	3,518,614	N/A	Poll	F+A
2b	Y	Pass	No	For	0.4%	566,508,216	99.6%	2,148,062	0.4%	2,326,609	N/A	Poll	F+A
2c	Y	Pass	No	For	1.0%	562,948,739	99.0%	5,584,753	1.0%	2,453,955	N/A	Poll	F+A
3	Y	Pass	No	For	9.3%	514,416,431	90.7%	52,911,118	9.3%	3,579,876	N/A	Poll	F+A
4	Y	Pass	No	For	1.0%	562,032,565	99.0%	5,412,840	1.0%	3,477,651	N/A	Poll	F+A
5	Y	Pass	No	For	0.1%	567,263,530	99.9%	839,883	0.1%	2,873,785	N/A	Poll	F+A
6	Y	Pass	No	For	0.5%	565,524,568	99.5%	2,808,021	0.5%	2,641,602	N/A	Poll	F+A

BASF SE

Meeting Date: 05/03/2019

Country: Germany

Primary Security ID: D06216317

Meeting ID: 1311634

Record Date:

Meeting Type: Annual

Ticker: BAS

Primary CUSIP: D06216317

Primary ISIN: DE000BASF111

Primary SEDOL: 5086577

Proxy Level: N/A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

BASF SE

Earliest Cutoff Date: 04/23/2019 **Shares Voted:** 217,612 **Votable Shares:** 217,612 ***Shares on Loan:** 0 **Shares Instructed:** 217,612
Total Ballots: 1 **Voting Policy:** All With Management **Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt	No								
2	Approve Allocation of Income and Dividends of EUR 3.20 per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Approve Discharge of Management Board for Fiscal 2018	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.1	Elect Thomas Carell to the Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.2	Elect Dame Carnwath to the Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

BASF SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6.3	Elect Franz Fehrenbach to the Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.4	Elect Juergen Hambrecht to the Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.5	Elect Alexander Karp to the Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.6	Elect Anke Schaeferkordt to the Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Approve Creation of EUR 470 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/24/2019	InvescoDatafeed	04/24/2019	217,612	217,612
Total Shares:							217,612	217,612

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

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

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	0.1%	468,484,316	99.9%	446,430	0.1%	1,453,112	N/A	Poll	F+A
3	Y	Pass	No	For	1.1%	457,306,375	98.9%	5,099,078	1.1%	7,978,283	N/A	Poll	F+A
4	Y	Pass	No	For	0.5%	460,008,090	99.5%	2,363,324	0.5%	7,962,020	N/A	Poll	F+A
5	Y	Pass	No	For	2.0%	459,061,733	98.0%	9,291,769	2.0%	2,029,998	N/A	Poll	F+A
6.1	Y	Pass	No	For	2.7%	451,585,470	97.3%	12,707,389	2.7%	6,091,984	N/A	Poll	F+A
6.2	Y	Pass	No	For	9.0%	416,289,935	91.0%	41,335,689	9.0%	12,758,962	N/A	Poll	F+A
6.3	Y	Pass	No	For	3.4%	448,373,388	96.6%	15,871,582	3.4%	6,139,283	N/A	Poll	F+A
6.4	Y	Pass	No	For	3.4%	452,244,192	96.6%	15,712,504	3.4%	2,400,851	N/A	Poll	F+A
6.5	Y	Pass	No	For	8.3%	419,812,189	91.7%	37,749,736	8.3%	12,822,933	N/A	Poll	F+A
6.6	Y	Pass	No	For	1.8%	455,723,582	98.2%	8,281,521	1.8%	6,379,640	N/A	Poll	F+A
7	Y	Pass	No	For	14.1%	401,875,268	85.9%	65,931,709	14.1%	2,566,552	N/A	Poll	F+A

Kingspan Group Plc

Meeting Date: 05/03/2019	Country: Ireland	Primary Security ID: G52654103	Meeting ID: 1302583
Record Date: 05/01/2019	Meeting Type: Annual	Ticker: KRX	
Primary CUSIP: G52654103	Primary ISIN: IE0004927939	Primary SEDOL: 4491235	Proxy Level: N/A
Earliest Cutoff Date: 04/29/2019	Shares Voted: 214,852	Votable Shares: 214,852	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 214,852

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Kingspan Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3a	Re-elect Eugene Murtagh as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3b	Re-elect Gene Murtagh as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3c	Re-elect Geoff Doherty as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3d	Re-elect Russell Shiels as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3e	Re-elect Peter Wilson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3f	Re-elect Gilbert McCarthy as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3g	Re-elect Linda Hickey as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Kingspan Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3h	Re-elect Michael Cawley as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3i	Re-elect John Cronin as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3j	Re-elect Bruce McLennan as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3k	Re-elect Jost Massenberg as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Approve Remuneration of Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Approve Remuneration Policy	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Kingspan Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Authorise Market Purchase of Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Authorise Reissuance of Treasury Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Kingspan Group Plc

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/25/2019	InvescoDatafeed	04/25/2019	214,852	214,852
Total Shares:							214,852	214,852

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.3%	139,310,651	99.7%	487,918	0.3%	59,738	N/A	Show of hands	F+A
2	Y	Pass	No	For	0.3%	139,491,631	99.7%	366,339	0.3%	366,339	N/A	Show of hands	F+A
3a	Y	Pass	No	For	16.4%	111,109,637	83.6%	21,761,534	16.4%	6,989,616	N/A	Show of hands	F+A
3b	Y	Pass	No	For	10.5%	124,341,558	89.5%	14,511,025	10.5%	1,008,204	N/A	Show of hands	F+A
3c	Y	Pass	No	For	10.4%	125,183,403	89.6%	14,459,658	10.4%	216,526	N/A	Show of hands	F+A
3d	Y	Pass	No	For	11.9%	123,004,333	88.1%	16,638,728	11.9%	216,726	N/A	Show of hands	F+A
3e	Y	Pass	No	For	10.9%	124,460,035	89.1%	15,183,026	10.9%	216,526	N/A	Show of hands	F+A
3f	Y	Pass	No	For	10.9%	124,478,588	89.1%	15,164,473	10.9%	216,726	N/A	Show of hands	F+A
3g	Y	Pass	No	For	12.8%	116,661,554	87.2%	17,199,163	12.8%	6,000,070	N/A	Show of hands	F+A
3h	Y	Pass	No	For	15.1%	106,160,699	84.9%	18,808,362	15.1%	14,870,526	N/A	Show of hands	F+A
3i	Y	Pass	No	For	13.4%	115,717,031	86.6%	17,878,384	13.4%	6,264,172	N/A	Show of hands	F+A
3j	Y	Pass	No	For	2.2%	135,974,090	97.8%	3,109,931	2.2%	775,205	N/A	Show of hands	F+A
3k	Y	Pass	No	For	2.3%	135,904,730	97.7%	3,179,352	2.3%	774,205	N/A	Show of hands	F+A
4	Y	Pass	No	For	2.2%	136,739,573	97.8%	3,114,397	2.2%	4,517	N/A	Show of hands	F+A
5	Y	Pass	No	For	1.0%	138,409,561	99.0%	1,440,168	1.0%	8,758	N/A	Show of hands	F+A
6	Y	Pass	No	For	23.2%	103,232,183	76.8%	31,261,693	23.2%	5,359,111	N/A	Show of hands	F+A
7	Y	Pass	No	For	5.7%	126,431,153	94.3%	7,708,472	5.7%	5,718,862	N/A	Show of hands	F+A
8	Y	Pass	No	For	5.4%	132,343,672	94.6%	7,488,870	5.4%	20,945	N/A	Show of hands	F+A
9	Y	Pass	No	For	0.7%	138,119,384	99.3%	943,591	0.7%	790,312	N/A	Show of hands	F+A
10	Y	Pass	No	For	0.7%	138,030,731	99.3%	1,036,044	0.7%	786,512	N/A	Show of hands	F+A
11	Y	Pass	No	For	0.6%	139,054,766	99.4%	795,080	0.6%	8,641	N/A	Show of hands	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
12	Y	Pass	No	For	0.1%	139,721,528	99.9%	135,059	0.1%	1,600	N/A	Show of hands	F+A
13	Y	Pass	No	For	6.0%	130,781,921	94.0%	8,418,201	6.0%	658,365	N/A	Show of hands	F+A

Berkshire Hathaway Inc.

Meeting Date: 05/04/2019	Country: USA	Primary Security ID: 084670702	Meeting ID: 1308113
Record Date: 03/06/2019	Meeting Type: Annual	Ticker: BRK.B	
Primary CUSIP: 084670702	Primary ISIN: US0846707026	Primary SEDOL: 2073390	Proxy Level: 1
Earliest Cutoff Date: 05/03/2019	Shares Voted: 48,444	Votable Shares: 48,444	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 48,444

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Warren E. Buffet	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.2	Elect Director Charles T. Munger	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.3	Elect Director Gregory E. Abel	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.4	Elect Director Howard G. Buffett	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.5	Elect Director Stephen B. Burke	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.6	Elect Director Susan L. Decker	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.7	Elect Director William H. Gates, III	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.8	Elect Director David S. Gottesman	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.9	Elect Director Charlotte Guyman	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.10	Elect Director Ajit Jain	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.11	Elect Director Thomas S. Murphy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.12	Elect Director Ronald L. Olson	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.13	Elect Director Walter Scott, Jr.	Mgmt	Yes	For	Withhold		For	For	No	No	Yes
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.14	Elect Director Meryl B. Witmer	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	05/03/2019	InvescoDatafeed	05/03/2019	48,444	48,444
Total Shares:							48,444	48,444

Meeting Results

Outstanding Shares Voted: 861,935

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	2.3%	577,817	97.7%	13,395	2.3%	0	N/A	Proxy	F+A+AB
1.2	Y	Pass	No	For	1.9%	579,791	98.1%	11,421	1.9%	0	N/A	Proxy	F+A+AB
1.3	Y	Pass	No	For	1.7%	580,917	98.3%	10,295	1.7%	0	N/A	Proxy	F+A+AB
1.4	Y	Pass	No	For	1.9%	579,800	98.1%	11,412	1.9%	0	N/A	Proxy	F+A+AB
1.5	Y	Pass	No	For	3.2%	572,135	96.8%	19,078	3.2%	0	N/A	Proxy	F+A+AB
1.6	Y	Pass	No	For	1.3%	583,438	98.7%	7,774	1.3%	0	N/A	Proxy	F+A+AB
1.7	Y	Pass	No	For	0.8%	586,448	99.2%	4,764	0.8%	0	N/A	Proxy	F+A+AB
1.8	Y	Pass	No	For	1.3%	583,531	98.7%	7,681	1.3%	0	N/A	Proxy	F+A+AB
1.9	Y	Pass	No	For	1.0%	585,541	99.0%	5,671	1.0%	0	N/A	Proxy	F+A+AB
1.10	Y	Pass	No	For	1.6%	581,487	98.4%	9,725	1.6%	0	N/A	Proxy	F+A+AB
1.11	Y	Pass	No	For	1.4%	583,073	98.6%	8,139	1.4%	0	N/A	Proxy	F+A+AB
1.12	Y	Pass	No	For	2.0%	579,551	98.0%	11,662	2.0%	0	N/A	Proxy	F+A+AB
1.13	Y	Pass	No	For	7.9%	544,511	92.1%	46,702	7.9%	0	N/A	Proxy	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.14	Y	Pass	No	For	1.0%	585,088	99.0%	6,124	1.0%	0	N/A	Proxy	F+A+AB

Securitas AB

Meeting Date: 05/06/2019	Country: Sweden	Primary Security ID: W7912C118	Meeting ID: 1281239
Record Date: 04/29/2019	Meeting Type: Annual	Ticker: SECU.B	
Primary CUSIP: W7912C118	Primary ISIN: SE0000163594	Primary SEDOL: 5554041	Proxy Level: N/A
Earliest Cutoff Date: 04/24/2019	Shares Voted: 666,984	Votable Shares: 666,984	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 666,984

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Open Meeting	Mgmt	No								
2	Elect Chairman of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
4	Approve Agenda of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
7	Receive President's Report	Mgmt	No								
8.a	Receive Financial Statements and Statutory Reports	Mgmt	No								

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Securitas AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt	No								
8.c	Receive Board's Dividend Proposal	Mgmt	No								
9.a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
9.b	Approve Allocation of Income and Dividends of SEK 4.40 Per Share	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
9.c	Approve May 8, 2019, as Record Date for Dividend Payment	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
9.d	Approve Discharge of Board and President	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
11	Approve Remuneration of Directors in the Amount of SEK 2.2 Million for Chairman, SEK 845,000 for Vice Chairman, and SEK 635,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Securitas AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
12.a	Reelect Ingrid Bonde, John Brandon, Anders Boos, Fredrik Cappelen, Carl Douglas, Marie Ehrling (Chairman), Sofia Schorling Hogberg and Dick Seger as Directors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
	Shareholder Proposals Submitted by Claus-Christian Gartner	Mgmt	No								
12.b	Elect Claus-Christian Gartner as New Director	SH	Yes	None	Against		None	Against	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
13	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
16	Approve 2019 Incentive Scheme and Related Hedging Measures	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Securitas AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
17	Approve Performance Share Program LTI 2019/2021 for Key Employees and Related Financing	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
	Shareholder Proposals Submitted by Claus-Christian Gartner	Mgmt	No								
18	Conduct Investigation on Alleged Wrongdoings in Securitas German Operations	SH	Yes	None	Against		None	Against	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
19	Close Meeting	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Rejected - NO POA	InvescoDatafeed	04/24/2019	InvescoDatafeed	04/24/2019	666,984	666,984
Total Shares:							666,984	666,984

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

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

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
8.c	N												
9.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
9.b	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
9.c	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
9.d	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.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
	N												
12.b	Y	Withdrawn	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
13	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
14	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
15	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
16	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
17	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
	N												
18	Y	N/A	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
19	N												

American Express Company

Meeting Date: 05/07/2019	Country: USA	Primary Security ID: 025816109	Meeting ID: 1308018
Record Date: 03/11/2019	Meeting Type: Annual	Ticker: AXP	
Primary CUSIP: 025816109	Primary ISIN: US0258161092	Primary SEDOL: 2026082	Proxy Level: 3
Earliest Cutoff Date: 05/06/2019	Shares Voted: 87,905	Votable Shares: 87,905	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 87,905

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director Charlene Barshefsky	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

American Express Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1b	Elect Director John J. Brennan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1c	Elect Director Peter Chernin	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1d	Elect Director Ralph de la Vega	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1e	Elect Director Anne Lauvergeon	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1f	Elect Director Michael O. Leavitt	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1g	Elect Director Theodore J. Leonsis	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1h	Elect Director Stephen J. Squeri	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

American Express Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1i	Elect Director Daniel L. Vasella	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1j	Elect Director Ronald A. Williams	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1k	Elect Director Christopher D. Young	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
4	Provide Right to Act by Written Consent	SH	Yes	Against	For		Against	Against	No	No	Yes
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
5	Adjust Executive Compensation Metrics for Share Buybacks	SH	Yes	Against	Against		Against	Against	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

American Express Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6	Report on Gender Pay Gap	SH	Yes	Against	For		Against	Against	No	No	Yes
<i>Voter Rationale: Auto Voted(with management)</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted(with management)</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	05/06/2019	InvescoDatafeed	05/06/2019	87,905	87,905
Total Shares:							87,905	87,905

Meeting Results

Outstanding Shares Voted: 838,747,710

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	1.0%	675,376,560	99.0%	6,526,425	1.0%	2,101,404	N/A	Proxy	F+A
1b	Y	Pass	No	For	0.3%	680,018,340	99.7%	1,874,697	0.3%	2,111,352	N/A	Proxy	F+A
1c	Y	Pass	No	For	3.1%	660,810,086	96.9%	20,968,232	3.1%	2,226,071	N/A	Proxy	F+A
1d	Y	Pass	No	For	0.2%	680,207,273	99.8%	1,606,753	0.2%	2,190,363	N/A	Proxy	F+A
1e	Y	Pass	No	For	0.4%	678,985,753	99.6%	2,896,772	0.4%	2,121,864	N/A	Proxy	F+A
1f	Y	Pass	No	For	0.2%	680,209,159	99.8%	1,601,460	0.2%	2,193,770	N/A	Proxy	F+A
1g	Y	Pass	No	For	0.4%	679,306,722	99.6%	2,507,537	0.4%	2,190,130	N/A	Proxy	F+A
1h	Y	Pass	No	For	3.6%	653,290,982	96.4%	24,670,904	3.6%	6,042,503	N/A	Proxy	F+A
1i	Y	Pass	No	For	0.4%	679,369,813	99.6%	2,427,103	0.4%	2,207,473	N/A	Proxy	F+A
1j	Y	Pass	No	For	1.9%	669,037,105	98.1%	12,783,092	1.9%	2,184,192	N/A	Proxy	F+A
1k	Y	Pass	No	For	0.2%	680,210,212	99.8%	1,604,439	0.2%	2,189,738	N/A	Proxy	F+A
2	Y	Pass	No	For	1.4%	743,890,752	98.6%	10,246,178	1.4%	2,195,301	N/A	Proxy	F+A
3	Y	Pass	No	For	3.5%	655,069,822	96.5%	23,879,147	3.5%	5,055,420	N/A	Proxy	F+A
4	Y	Fail	No	Against	36.4%	247,465,001	36.4%	433,033,000	63.6%	3,506,388	N/A	Proxy	F+A
5	Y	Fail	No	Against	3.2%	21,595,161	3.2%	653,487,271	96.8%	8,921,957	N/A	Proxy	F+A
6	Y	Fail	No	Against	26.5%	178,324,275	26.5%	495,147,561	73.5%	10,532,553	N/A	Proxy	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

ArcelorMittal SA

Meeting Date: 05/07/2019	Country: Luxembourg	Primary Security ID: L0302D210	Meeting ID: 1294571
Record Date: 04/23/2019	Meeting Type: Annual	Ticker: MT	
Primary CUSIP: L0302D210	Primary ISIN: LU1598757687	Primary SEDOL: BYPBS67	Proxy Level: N/A
Earliest Cutoff Date: 04/30/2019	Shares Voted: 339,030	Votable Shares: 339,030	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 339,030

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Annual Meeting Agenda	Mgmt	No								
	Receive Board's and Auditor's Reports	Mgmt	No								
	Approve Consolidated Financial Statements	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
II	Approve Financial Statements	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
III	Approve Allocation of Income and Dividends of USD 0.20 Per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
IV	Approve Remuneration of Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
V	Approve Discharge of Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
VI	Reelect Vanisha Mittal Bhatia as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

ArcelorMittal SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
VII	Reelect Suzanne Nimocks as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
VIII	Reelect Jeannot Krecke as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
IX	Reelect Karel De Gucht as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
X	Ratify Deloitte as Auditor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
XI	Approve Share Plan Grant Under the Performance Share Unit Plan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/24/2019	InvescoDatafeed	04/24/2019	339,030	339,030
Total Shares:							339,030	339,030

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													

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
I	Y	Pass	No	For	0.2%	703,347,723	99.8%	106,519	0.0%	1,463,232	0.2%	Poll	F+A+AB
II	Y	Pass	No	For	0.2%	703,344,054	99.8%	105,825	0.0%	1,467,595	0.2%	Poll	F+A+AB
III	Y	Pass	No	For	0.1%	703,882,242	99.9%	145,761	0.0%	889,471	0.1%	Poll	F+A+AB
IV	Y	Pass	No	For	2.4%	687,608,283	97.5%	16,411,117	2.3%	898,074	0.1%	Poll	F+A+AB
V	Y	Pass	No	For	N/A	693,550,280	N/A	5,682,186	N/A	5,685,008	N/A	Poll	F+A+AB
VI	Y	Pass	No	For	1.3%	695,616,456	98.7%	2,729,998	0.4%	6,571,020	0.9%	Poll	F+A+AB
VII	Y	Pass	No	For	1.6%	693,394,030	98.4%	4,443,789	0.6%	7,079,655	1.0%	Poll	F+A+AB
VIII	Y	Pass	No	For	1.6%	693,647,373	98.4%	4,490,835	0.6%	6,779,266	1.0%	Poll	F+A+AB
IX	Y	Pass	No	For	1.5%	694,364,102	98.5%	3,980,801	0.6%	6,572,571	0.9%	Poll	F+A+AB
X	Y	Pass	No	For	0.7%	699,773,786	99.3%	4,301,042	0.6%	842,646	0.1%	Poll	F+A+AB
XI	Y	Pass	No	For	5.7%	664,423,105	94.3%	39,552,381	5.6%	941,988	0.1%	Poll	F+A+AB

Autoliv, Inc.

Meeting Date: 05/07/2019	Country: USA	Primary Security ID: 052800109	Meeting ID: 1311730
Record Date: 03/11/2019	Meeting Type: Annual	Ticker: ALV	
Primary CUSIP: 052800109	Primary ISIN: US0528001094	Primary SEDOL: 2064253	Proxy Level: 3
Earliest Cutoff Date: 05/06/2019	Shares Voted: 186,240	Votable Shares: 186,240	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 186,240

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Mikael Bratt	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.2	Elect Director Jan Carlson	Mgmt	Yes	For	Withhold		For	For	No	No	Yes
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Autoliv, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.3	Elect Director Hasse Johansson	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.4	Elect Director Leif Johansson	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.5	Elect Director David E. Kepler	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.6	Elect Director Franz-Josef Kortum	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.7	Elect Director Xiaozhi Liu	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.8	Elect Director Min Liu	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.9	Elect Director James M. Ringler	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Autoliv, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.10	Elect Director Thaddeus J. "Ted" Senko	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
3	Ratify Ernst & Young AB as Auditor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	05/06/2019	InvescoDatafeed	05/06/2019	186,240	186,240
Total Shares:							186,240	186,240

Meeting Results

Outstanding Shares Voted: 87,221,116

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	2.1%	54,314,002	97.9%	1,178,155	2.1%	0	N/A	Proxy	F+A
1.2	Y	Pass	No	For	22.7%	42,912,721	77.3%	12,579,436	22.7%	0	N/A	Proxy	F+A
1.3	Y	Pass	No	For	2.3%	54,201,776	97.7%	1,290,381	2.3%	0	N/A	Proxy	F+A
1.4	Y	Pass	No	For	2.6%	54,022,490	97.4%	1,469,667	2.6%	0	N/A	Proxy	F+A
1.5	Y	Pass	No	For	2.1%	54,321,645	97.9%	1,170,512	2.1%	0	N/A	Proxy	F+A
1.6	Y	Pass	No	For	2.3%	54,212,975	97.7%	1,279,182	2.3%	0	N/A	Proxy	F+A
1.7	Y	Pass	No	For	2.2%	54,274,776	97.8%	1,217,381	2.2%	0	N/A	Proxy	F+A
1.8	Y	Pass	No	For	2.1%	54,325,734	97.9%	1,166,423	2.1%	0	N/A	Proxy	F+A
1.9	Y	Pass	No	For	7.3%	51,428,630	92.7%	4,063,527	7.3%	0	N/A	Proxy	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.10	Y	Pass	No	For	2.1%	54,320,386	97.9%	1,171,771	2.1%	0	N/A	Proxy	F+A
2	Y	Pass	No	For	16.1%	46,529,065	83.8%	7,723,571	13.9%	1,239,521	2.2%	Proxy	F+A+AB
3	Y	Pass	No	For	3.4%	54,953,480	96.6%	698,048	1.2%	1,261,052	2.2%	Proxy	F+A+AB

Barrick Gold Corporation

Meeting Date: 05/07/2019	Country: Canada	Primary Security ID: 067901108	Meeting ID: 1294774
Record Date: 03/08/2019	Meeting Type: Annual	Ticker: ABX	
Primary CUSIP: 067901108	Primary ISIN: CA0679011084	Primary SEDOL: 2024644	Proxy Level: 3
Earliest Cutoff Date: 05/01/2019	Shares Voted: 777,969	Votable Shares: 777,969	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 777,969

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Mark Bristow	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.2	Elect Director Gustavo A. Cisneros	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.3	Elect Director Christopher L. Coleman	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.4	Elect Director J. Michael Evans	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.5	Elect Director Brian L. Greenspun	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Barrick Gold Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.6	Elect Director J. Brett Harvey	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.7	Elect Director Andrew J. Quinn	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.8	Elect Director John L. Thornton	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/25/2019	InvescoDatafeed	04/25/2019	777,969	777,969
Total Shares:							777,969	777,969

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	1.0%	1,109,397,049	99.0%	11,598,583	1.0%	N/A	N/A	Proxy	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.2	Y	Pass	No	For	14.2%	961,728,848	85.8%	159,266,784	14.2%	N/A	N/A	Proxy	F+A
1.3	Y	Pass	No	For	2.1%	1,097,081,966	97.9%	23,913,666	2.1%	N/A	N/A	Proxy	F+A
1.4	Y	Pass	No	For	0.5%	1,115,881,131	99.5%	5,114,501	0.5%	N/A	N/A	Proxy	F+A
1.5	Y	Pass	No	For	3.7%	1,080,022,460	96.3%	40,973,172	3.7%	N/A	N/A	Proxy	F+A
1.6	Y	Pass	No	For	3.0%	1,086,915,600	97.0%	34,080,032	3.0%	N/A	N/A	Proxy	F+A
1.7	Y	Pass	No	For	1.0%	1,109,839,622	99.0%	11,156,010	1.0%	N/A	N/A	Proxy	F+A
1.8	Y	Pass	No	For	5.2%	1,062,563,191	94.8%	58,432,441	5.2%	N/A	N/A	Proxy	F+A
2	Y	Pass	No	For	7.3%	1,146,541,346	92.7%	90,664,103	7.3%	N/A	N/A	Proxy	F+A
3	Y	Pass	No	For	7.9%	1,032,046,230	92.1%	88,949,302	7.9%	N/A	N/A	Proxy	F+A

Hochtief AG

Meeting Date: 05/07/2019	Country: Germany	Primary Security ID: D33134103	Meeting ID: 1313189
Record Date: 04/15/2019	Meeting Type: Annual	Ticker: HOT	
Primary CUSIP: D33134103	Primary ISIN: DE0006070006	Primary SEDOL: 5108664	Proxy Level: N/A
Earliest Cutoff Date: 04/29/2019	Shares Voted: 54,578	Votable Shares: 54,578	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 54,578

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt	No								
2	Approve Allocation of Income and Dividends of EUR 4.98 per Share	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Hochtief AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
5	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
6	Approve Creation of EUR 24.7 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
7	Amend Articles Re: Editorial Changes	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/29/2019	InvescoDatafeed	04/29/2019	54,578	54,578
Total Shares:							54,578	54,578

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%	60,544,881	99.9%	39,892	0.1%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.9%	59,969,272	99.1%	547,910	0.9%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	2.7%	58,777,870	97.3%	1,603,243	2.7%	N/A	N/A	Poll	F+A

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
5	Y	Pass	No	For	0.1%	60,531,092	99.9%	53,792	0.1%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	9.8%	54,606,652	90.2%	5,966,132	9.8%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	0.0%	60,564,505	100.0%	8,034	0.0%	N/A	N/A	Poll	F+A

TAG Immobilien AG

Meeting Date: 05/07/2019	Country: Germany	Primary Security ID: D8283Q174	Meeting ID: 1302051
Record Date: 04/15/2019	Meeting Type: Annual	Ticker: TEG	
Primary CUSIP: D8283Q174	Primary ISIN: DE0008303504	Primary SEDOL: 5735631	Proxy Level: N/A
Earliest Cutoff Date: 04/29/2019	Shares Voted: 422,502	Votable Shares: 422,502	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 422,502

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt	No								
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

TAG Immobilien AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6	Approve EUR 750 Million Capitalization of Reserves Followed by a EUR 750 Million Share Capital Reduction	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/29/2019	InvescoDatafeed	04/29/2019	422,502	422,502
Total Shares:							422,502	422,502

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	0.0%	103,142,507	100.0%	257	0.0%	688	N/A	Poll	F+A
3	Y	Pass	No	For	0.2%	102,596,698	99.8%	197,294	0.2%	334,375	N/A	Poll	F+A
4	Y	Pass	No	For	8.7%	92,041,234	91.3%	8,726,547	8.7%	2,375,671	N/A	Poll	F+A
5	Y	Pass	No	For	0.2%	102,819,588	99.8%	200,957	0.2%	122,907	N/A	Poll	F+A
6	Y	Pass	No	For	0.0%	102,871,375	100.0%	2,651	0.0%	269,426	N/A	Poll	F+A

Telenor ASA

Meeting Date: 05/07/2019	Country: Norway	Primary Security ID: R21882106	Meeting ID: 1282395
Record Date:	Meeting Type: Annual	Ticker: TEL	
Primary CUSIP: R21882106	Primary ISIN: NO0010063308	Primary SEDOL: 4732495	Proxy Level: N/A
Earliest Cutoff Date: 04/29/2019	Shares Voted: 0	Votable Shares: 541,418	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 541,418

Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Open Meeting	Mgmt	No								

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Telenor ASA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt	No								
3	Approve Notice of Meeting and Agenda	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
<i>Voter Rationale: Auto Voted (DNV)</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (DNV)</i>											
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	No								
5	Receive President's Report	Mgmt	No								
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 8.40 Per Share	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
<i>Voter Rationale: Auto Voted (DNV)</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (DNV)</i>											
7	Approve Remuneration of Auditors	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
<i>Voter Rationale: Auto Voted (DNV)</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (DNV)</i>											
8	Discuss Company's Corporate Governance Statement	Mgmt	No								
9a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
<i>Voter Rationale: Auto Voted (DNV)</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (DNV)</i>											
9b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Mgmt	Yes	For	Against		For	Do Not Vote	No	No	No
<i>Voter Rationale: Auto Voted (DNV)</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (DNV)</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Telenor ASA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
10	Approve NOK 174 Million Reduction in Share Capital via Share Cancellation	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
11	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
	Elect Members and Deputy Members of Corporate Assembly either Bundled in item 12, or Vote Individually for Each Nominee in item 12a-12m Below	Mgmt	No								
12	Elect Members and Deputy Members of Corporate Assembly (Bundled)	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
12a	Elect Bjorn Erik Naess as Member of Corporate Assembly	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
12b	Elect Lars Tronsgaard as Member of Corporate Assembly	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
12c	Elect John Gordon Bernander as Member of Corporate Assembly	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Telenor ASA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
12d	Elect Jostein Christian Dalland as Member of Corporate Assembly	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
12e	Elect Heidi Finskas as Member of Corporate Assembly	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
12f	Elect Widar Salbuviik as Member of Corporate Assembly	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
12g	Elect Silvija Seres as Member of Corporate Assembly	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
12h	Elect Lisbeth Karin Naero as Member of Corporate Assembly	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
12i	Elect Trine Saether Romuld as Member of Corporate Assembly	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
12j	Elect Marianne Bergmann Roren as Member of Corporate Assembly	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Telenor ASA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
12k	Elect Maalfrid Brath as 1st Deputy Member of Corporate Assembly	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
12l	Elect Elin Myrmet-Johansen as 2nd Deputy Member of Corporate Assembly	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
12m	Elect Randi Marjamaa as 3rd Deputy Member of Corporate Assembly	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
	Elect Members of Nominating Committee either Bundled in item 13, or Vote Individually for Each Nominee in item 13a-13b Below	Mgmt	No								
13	Elect Members of Nominating Committee (Bundled)	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
13a	Elect Jan Tore Fosund as Member of Nominating Committee	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
13b	Elect Marianne Bergmann Roren as Member of Nominating Committee	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Telenor ASA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
14	Approve Remuneration of Corporate Assembly and Nominating Committee	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
<i>Voter Rationale: Auto Voted (DNV)</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (DNV)</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Instructed	Auto-Instructed	04/30/2019		Unknown	541,418	0
Total Shares:							541,418	0

Meeting Results

Outstanding Shares Voted:

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	N												
3	Y	Pass	No	For	N/A	1,009,947,718	N/A	100	N/A	478	N/A	Poll	F+A+AB
4	N												
5	N												
6	Y	Pass	No	For	N/A	1,009,557,110	N/A	390,708	N/A	478	N/A	Poll	F+A+AB
7	Y	Pass	No	For	N/A	1,007,336,674	N/A	2,607,187	N/A	4,435	N/A	Poll	F+A+AB
8	N												
9a	Y	Pass	No	For	N/A	1,004,214,517	N/A	5,496,156	N/A	237,623	N/A	Poll	F+A+AB
9b	Y	Pass	No	For	N/A	951,385,952	N/A	58,561,421	N/A	923	N/A	Poll	F+A+AB
10	Y	Pass	No	For	N/A	1,009,941,957	N/A	5,789	N/A	550	N/A	Poll	F+A+AB
11	Y	Pass	No	For	N/A	1,008,620,658	N/A	1,327,363	N/A	275	N/A	Poll	F+A+AB
	N												
12	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
12a	Y	Pass	No	For	N/A	997,079,939	N/A	12,865,085	N/A	3,272	N/A	Poll	F+A+AB
12b	Y	Pass	No	For	N/A	997,079,939	N/A	12,865,085	N/A	3,272	N/A	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
12c	Y	Pass	No	For	N/A	997,079,111	N/A	12,865,913	N/A	3,272	N/A	Poll	F+A+AB
12d	Y	Pass	No	For	N/A	997,079,939	N/A	12,865,085	N/A	3,272	N/A	Poll	F+A+AB
12e	Y	Pass	No	For	N/A	997,095,319	N/A	12,849,705	N/A	3,272	N/A	Poll	F+A+AB
12f	Y	Pass	No	For	N/A	997,079,111	N/A	12,865,913	N/A	3,272	N/A	Poll	F+A+AB
12g	Y	Pass	No	For	N/A	997,094,623	N/A	12,850,401	N/A	3,272	N/A	Poll	F+A+AB
12h	Y	Pass	No	For	N/A	997,095,319	N/A	12,849,705	N/A	3,272	N/A	Poll	F+A+AB
12i	Y	Pass	No	For	N/A	997,095,319	N/A	12,849,705	N/A	3,272	N/A	Poll	F+A+AB
12j	Y	Pass	No	For	N/A	997,095,319	N/A	12,849,705	N/A	3,272	N/A	Poll	F+A+AB
12k	Y	Pass	No	For	N/A	996,797,707	N/A	13,147,317	N/A	3,272	N/A	Poll	F+A+AB
12l	Y	Pass	No	For	N/A	996,797,707	N/A	13,147,317	N/A	3,272	N/A	Poll	F+A+AB
12m	Y	Pass	No	For	N/A	996,797,839	N/A	13,147,185	N/A	3,272	N/A	Poll	F+A+AB
N													
13	Y	Pass	No	For	N/A	975,900,888	N/A	34,044,820	N/A	2,588	N/A	Poll	F+A+AB
13a	Y	Pass	No	For	N/A	996,247,021	N/A	13,698,003	N/A	3,272	N/A	Poll	F+A+AB
13b	Y	Pass	No	For	N/A	997,082,999	N/A	12,862,025	N/A	3,272	N/A	Poll	F+A+AB
14	Y	Pass	No	For	N/A	1,009,877,612	N/A	68,742	N/A	1,942	N/A	Poll	F+A+AB

Yara International ASA

Meeting Date: 05/07/2019	Country: Norway	Primary Security ID: R9900C106	Meeting ID: 1280767
Record Date:	Meeting Type: Annual	Ticker: YAR	
Primary CUSIP: R9900C106	Primary ISIN: NO0010208051	Primary SEDOL: 7751259	Proxy Level: N/A
Earliest Cutoff Date: 04/29/2019	Shares Voted: 0	Votable Shares: 158,478	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 158,478

Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Open Meeting; Approve Notice of Meeting and Agenda	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Yara International ASA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.50 Per Share	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
4.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
4.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Mgmt	Yes	For	Against		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
5	Approve Company's Corporate Governance Statement	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
6	Approve Remuneration of Auditors	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Yara International ASA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7	Approve Remuneration of Directors in the Amount of NOK 646,000 for the Chairman, NOK 386,000 for the Vice Chairman, and NOK 340,000 for the Other Directors; Approve Committee Fees	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
<i>Voter Rationale: Auto Voted (DNV)</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (DNV)</i>											
8	Approve Remuneration of Nominating Committee	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
<i>Voter Rationale: Auto Voted (DNV)</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (DNV)</i>											
9	Amend Articles Re: Board-Related	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
<i>Voter Rationale: Auto Voted (DNV)</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (DNV)</i>											
10	Elect Kimberly Lein-Mathisen, Adele Bugge Norman Pran and Hakon Reistad Fure as New Directors	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
<i>Voter Rationale: Auto Voted (DNV)</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (DNV)</i>											
11	Approve NOK 1.4 Million Reduction in Share Capital via Share Cancellation and Redemption; Amend Articles of Association Accordingly	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
<i>Voter Rationale: Auto Voted (DNV)</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (DNV)</i>											
12	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
<i>Voter Rationale: Auto Voted (DNV)</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (DNV)</i>											

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Yara International ASA

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Approved	InvescoDatafeed	04/30/2019	InvescoDatafeed	04/30/2019	158,478	0
Total Shares:							158,478	0

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	N/A	170,410,040	N/A	0	N/A	12,144	N/A	Poll	F+A+AB
2	Y	Pass	No	For	N/A	170,408,479	N/A	800	N/A	0	N/A	Poll	F+A+AB
3	Y	Pass	No	For	N/A	169,361,645	N/A	1,048,057	N/A	12,482	N/A	Poll	F+A+AB
4.1	Y	Pass	No	For	N/A	168,889,260	N/A	1,517,846	N/A	15,078	N/A	Poll	F+A+AB
4.2	Y	Pass	No	For	N/A	145,758,449	N/A	22,447,223	N/A	2,216,512	N/A	Poll	F+A+AB
5	Y	Pass	No	For	N/A	170,403,463	N/A	3,521	N/A	15,200	N/A	Poll	F+A+AB
6	Y	Pass	No	For	N/A	169,660,179	N/A	747,194	N/A	14,811	N/A	Poll	F+A+AB
7	Y	Pass	No	For	N/A	170,390,415	N/A	5,615	N/A	26,154	N/A	Poll	F+A+AB
8	Y	Pass	No	For	N/A	170,390,018	N/A	5,602	N/A	26,564	N/A	Poll	F+A+AB
9	Y	Pass	No	For	N/A	170,001,284	N/A	408,807	N/A	11,593	N/A	Poll	F+A+AB
10	Y	Pass	No	For	N/A	165,376,597	N/A	1,324,290	N/A	3,721,297	N/A	Poll	F+A+AB
11	Y	Pass	No	For	N/A	170,406,311	N/A	5,171	N/A	10,702	N/A	Poll	F+A+AB
12	Y	Pass	No	For	N/A	167,524,092	N/A	2,886,761	N/A	11,331	N/A	Poll	F+A+AB

Allianz SE

Meeting Date: 05/08/2019

Country: Germany

Primary Security ID: D03080112

Meeting ID: 1301271

Record Date:

Meeting Type: Annual

Ticker: ALV

Primary CUSIP: D03080112

Primary ISIN: DE0008404005

Primary SEDOL: 5231485

Proxy Level: N/A

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Allianz SE

Earliest Cutoff Date: 04/26/2019 **Shares Voted:** 33,853 **Votable Shares:** 33,853 ***Shares on Loan:** 0 **Shares Instructed:** 33,853
Total Ballots: 1 **Voting Policy:** All With Management **Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt	No								
2	Approve Allocation of Income and Dividends of EUR 9.00 per Share	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
5	Approve Remuneration System for Management Board Members	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
6	Approve Affiliation Agreement with AllSecur Deutschland AG	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/01/2019	InvescoDatafeed	05/01/2019	33,853	33,853
Total Shares:							33,853	33,853

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	0.1%	196,185,295	99.9%	263,990	0.1%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.7%	194,842,620	99.3%	1,317,215	0.7%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	1.7%	188,505,359	98.3%	3,345,609	1.7%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	7.9%	178,413,840	92.1%	15,282,562	7.9%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	0.1%	194,150,516	99.9%	118,056	0.1%	N/A	N/A	Poll	F+A

Gilead Sciences, Inc.

Meeting Date: 05/08/2019

Country: USA

Primary Security ID: 375558103

Meeting ID: 1312941

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: GILD

Primary CUSIP: 375558103

Primary ISIN: US3755581036

Primary SEDOL: 2369174

Proxy Level: 3

Earliest Cutoff Date: 05/07/2019

Shares Voted: 206,082

Votable Shares: 206,082

*Shares on Loan: 0

Shares Instructed: 206,082

Total Ballots: 1

Voting Policy: All With Management

Additional Policy:

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director Jacqueline K. Barton	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1b	Elect Director John F. Cogan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1c	Elect Director Kelly A. Kramer	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Gilead Sciences, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1d	Elect Director Kevin E. Lofton	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1e	Elect Director Harish Manwani	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1f	Elect Director Daniel P. O'Day	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1g	Elect Director Richard J. Whitley	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1h	Elect Director Gayle E. Wilson	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1i	Elect Director Per Wold-Olsen	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Gilead Sciences, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3	Provide Right to Act by Written Consent	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Require Independent Board Chairman	SH	Yes	Against	Against		Against	Against	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Report on Corporate Tax Savings Allocation	SH	Yes	Against	Against		Against	Against	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	04/15/2019	InvescoDatafeed	04/15/2019	206,082	206,082
Total Shares:							206,082	206,082

Meeting Results

Outstanding Shares Voted: 1,274,896,000

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	1.2%	933,218,584	98.8%	11,676,686	1.2%	911,480	N/A	Proxy	F+A
1b	Y	Pass	No	For	4.6%	901,429,152	95.4%	43,120,748	4.6%	1,256,850	N/A	Proxy	F+A
1c	Y	Pass	No	For	1.2%	933,377,934	98.8%	10,903,640	1.2%	1,525,176	N/A	Proxy	F+A
1d	Y	Pass	No	For	2.2%	923,725,142	97.8%	21,026,743	2.2%	1,054,865	N/A	Proxy	F+A
1e	Y	Pass	No	For	2.6%	920,104,596	97.4%	24,210,467	2.6%	1,491,687	N/A	Proxy	F+A

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1f	Y	Pass	No	For	5.8%	885,468,076	94.2%	54,275,265	5.8%	6,063,409	N/A	Proxy	F+A
1g	Y	Pass	No	For	1.8%	927,915,717	98.2%	16,589,017	1.8%	1,302,016	N/A	Proxy	F+A
1h	Y	Pass	No	For	5.2%	895,559,202	94.8%	49,336,275	5.2%	911,273	N/A	Proxy	F+A
1i	Y	Pass	No	For	3.4%	912,818,914	96.6%	31,716,946	3.4%	1,270,890	N/A	Proxy	F+A
2	Y	Pass	No	For	4.6%	1,044,670,298	95.3%	48,952,982	4.5%	2,048,718	0.2%	Proxy	F+A+AB
3	Y	Pass	No	For	1.2%	930,507,107	73.0%	13,338,534	1.0%	1,961,109	0.2%	Proxy	Capital Represented
4	Y	Pass	No	For	8.3%	867,339,843	91.7%	76,182,745	8.1%	2,284,162	0.2%	Proxy	F+A+AB
5	Y	Fail	No	Against	28.9%	270,205,399	28.6%	672,499,046	71.1%	3,102,305	0.3%	Proxy	F+A+AB
6	Y	Fail	No	Against	3.0%	20,843,155	2.2%	917,471,363	97.0%	7,492,232	0.8%	Proxy	F+A+AB

GlaxoSmithKline Plc

Meeting Date: 05/08/2019	Country: United Kingdom	Primary Security ID: G3910J112	Meeting ID: 1305847
Record Date: 05/03/2019	Meeting Type: Annual	Ticker: GSK	
Primary CUSIP: G3910J112	Primary ISIN: GB0009252882	Primary SEDOL: 0925288	Proxy Level: N/A
Earliest Cutoff Date: 05/01/2019	Shares Voted: 1,894,999	Votable Shares: 1,894,999	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 1,894,999

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Elect Iain Mackay as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

GlaxoSmithKline Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4	Re-elect Philip Hampton as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Re-elect Emma Walmsley as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect Vindi Banga as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Re-elect Dr Hal Barron as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect Dr Vivienne Cox as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect Lynn Elsenhans as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Re-elect Dr Laurie Glimcher as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

GlaxoSmithKline Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11	Re-elect Dr Jesse Goodman as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Re-elect Judy Lewent as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Re-elect Urs Rohner as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

GlaxoSmithKline Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
21	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/26/2019	InvescoDatafeed	04/26/2019	1,894,999	1,894,999
Total Shares:							1,894,999	1,894,999

Meeting Results

Outstanding Shares Voted: 4,987,806,108

Results Available: Full

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.1%	3,556,826,649	100.0%	1,863,433	0.1%	7,283,024	N/A	Poll	F+A
2	Y	Pass	No	For	11.2%	3,157,857,593	88.8%	399,443,579	11.2%	8,672,905	N/A	Poll	F+A
3	Y	Pass	No	For	1.4%	3,509,580,387	98.6%	51,394,236	1.4%	4,999,291	N/A	Poll	F+A
4	Y	Pass	No	For	1.1%	3,523,220,874	98.9%	37,814,132	1.1%	4,939,054	N/A	Poll	F+A
5	Y	Pass	No	For	0.5%	3,543,610,930	99.5%	17,645,007	0.5%	4,724,016	N/A	Poll	F+A
6	Y	Pass	No	For	1.1%	3,520,241,639	98.9%	40,257,748	1.1%	5,474,256	N/A	Poll	F+A
7	Y	Pass	No	For	0.5%	3,542,101,484	99.5%	19,107,976	0.5%	4,763,464	N/A	Poll	F+A
8	Y	Pass	No	For	1.2%	3,494,225,537	98.9%	40,751,267	1.2%	30,997,813	N/A	Poll	F+A
9	Y	Pass	No	For	0.5%	3,543,230,972	99.5%	17,848,986	0.5%	4,893,685	N/A	Poll	F+A
10	Y	Pass	No	For	0.5%	3,543,924,853	99.5%	17,255,115	0.5%	4,793,241	N/A	Poll	F+A
11	Y	Pass	No	For	0.5%	3,543,465,739	99.5%	17,643,172	0.5%	4,864,732	N/A	Poll	F+A
12	Y	Pass	No	For	1.3%	3,513,131,684	98.7%	47,693,254	1.3%	5,154,954	N/A	Poll	F+A
13	Y	Pass	No	For	3.5%	3,434,585,693	96.5%	126,031,133	3.5%	5,356,667	N/A	Poll	F+A
14	Y	Pass	No	For	0.1%	3,557,236,743	99.9%	4,327,420	0.1%	4,412,192	N/A	Poll	F+A
15	Y	Pass	No	For	0.2%	3,554,992,184	99.8%	6,020,952	0.2%	4,948,179	N/A	Poll	F+A
16	Y	Pass	No	For	2.0%	3,471,514,277	98.0%	70,681,915	2.0%	23,791,786	N/A	Poll	F+A
17	Y	Pass	No	For	3.2%	3,444,525,603	96.8%	114,953,481	3.2%	6,482,169	N/A	Poll	F+A
18	Y	Pass	No	For	2.2%	3,480,629,187	97.8%	76,741,126	2.2%	8,607,071	N/A	Poll	F+A
19	Y	Pass	No	For	4.7%	3,390,801,857	95.3%	166,798,143	4.7%	8,370,163	N/A	Poll	F+A
20	Y	Pass	No	For	1.4%	3,509,141,893	98.6%	50,794,321	1.4%	6,028,543	N/A	Poll	F+A
21	Y	Pass	No	For	0.5%	3,524,087,916	99.5%	17,395,554	0.5%	24,488,266	N/A	Poll	F+A
22	Y	Pass	No	For	7.6%	3,271,677,728	92.4%	269,908,346	7.6%	24,387,840	N/A	Poll	F+A

GlaxoSmithKline Plc

Meeting Date: 05/08/2019

Country: United Kingdom

Primary Security ID: G3910J112

Meeting ID: 1317684

Record Date: 05/03/2019

Meeting Type: Special

Ticker: GSK

Primary CUSIP: G3910J112

Primary ISIN: GB0009252882

Primary SEDOL: 0925288

Proxy Level: N/A

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

GlaxoSmithKline Plc

Earliest Cutoff Date: 05/01/2019 **Shares Voted:** 1,894,999 **Votable Shares:** 1,894,999 ***Shares on Loan:** 0 **Shares Instructed:** 1,894,999
Total Ballots: 1 **Voting Policy:** All With Management **Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Consumer Healthcare Joint Venture with Pfizer Inc.	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/26/2019	InvescoDatafeed	04/26/2019	1,894,999	1,894,999
Total Shares:							1,894,999	1,894,999

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	0.2%	3,496,633,023	99.9%	5,302,329	0.2%	24,272,073	N/A	Poll	F+A

Grafton Group Plc

Meeting Date: 05/08/2019 **Country:** Ireland **Primary Security ID:** G4035Q189 **Meeting ID:** 1305752
Record Date: 05/06/2019 **Meeting Type:** Annual **Ticker:** GFTU

Primary CUSIP: G4035Q189 **Primary ISIN:** IE00B00MZ448 **Primary SEDOL:** B00MZ44 **Proxy Level:** N/A

Earliest Cutoff Date: 05/01/2019 **Shares Voted:** 183,829 **Votable Shares:** 183,829 ***Shares on Loan:** 0 **Shares Instructed:** 183,829
Total Ballots: 1 **Voting Policy:** All With Management **Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Grafton Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2a	Re-elect Michael Roney as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
2b	Re-elect Frank van Zanten as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
2c	Re-elect Paul Hampden Smith as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
2d	Re-elect Susan Murray as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
2e	Re-elect Vincent Crowley as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
2f	Re-elect David Arnold as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
2g	Re-elect Gavin Slark as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
3	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
5	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Grafton Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											
7	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											
9	Authorise Market Purchase of Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											
10	Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	MIKhan	04/23/2019	MIKhan	04/23/2019	183,829	183,829
Total Shares:							183,829	183,829

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	0.7%	151,268,287	99.3%	1,046,863	0.7%	215,303	N/A	Poll	F+A
2a	Y	Pass	No	For	13.8%	131,422,922	86.2%	21,104,106	13.8%	3,425	N/A	Poll	F+A
2b	Y	Pass	No	For	0.5%	150,728,060	99.5%	803,218	0.5%	999,175	N/A	Poll	F+A
2c	Y	Pass	No	For	0.5%	151,726,421	99.5%	800,108	0.5%	3,925	N/A	Poll	F+A
2d	Y	Pass	No	For	0.6%	151,656,555	99.4%	873,574	0.6%	325	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2e	Y	Pass	No	For	0.5%	151,722,626	99.5%	804,403	0.5%	3,425	N/A	Poll	F+A
2f	Y	Pass	No	For	1.0%	151,010,830	99.0%	1,515,599	1.0%	4,025	N/A	Poll	F+A
2g	Y	Pass	No	For	0.4%	151,874,812	99.6%	651,617	0.4%	4,025	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	152,469,567	100.0%	43,421	0.0%	17,466	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	152,485,776	100.0%	37,702	0.0%	6,975	N/A	Poll	F+A
5	Y	Pass	No	For	0.6%	150,635,611	99.4%	896,008	0.6%	998,834	N/A	Poll	F+A
6	Y	Pass	No	For	2.5%	148,699,490	97.5%	3,830,144	2.5%	820	N/A	Poll	F+A
7	Y	Pass	No	For	0.1%	152,338,320	99.9%	165,967	0.1%	26,167	N/A	Poll	F+A
8	Y	Pass	No	For	1.3%	150,559,606	98.7%	1,952,351	1.3%	18,497	N/A	Poll	F+A
9	Y	Pass	No	For	0.7%	151,340,857	99.3%	1,038,771	0.7%	150,825	N/A	Poll	F+A
10	Y	Pass	No	For	0.1%	152,184,548	99.9%	189,121	0.1%	156,785	N/A	Poll	F+A

Loomis AB

Meeting Date: 05/08/2019	Country: Sweden	Primary Security ID: W5650X104	Meeting ID: 1281457
Record Date: 05/02/2019	Meeting Type: Annual	Ticker: LOOM.B	
Primary CUSIP: W5650X104	Primary ISIN: SE0002683557	Primary SEDOL: B3K7KL2	Proxy Level: N/A
Earliest Cutoff Date: 04/26/2019	Shares Voted: 139,696	Votable Shares: 139,696	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 139,696

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Open Meeting	Mgmt	No								
2	Elect Chairman of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Loomis AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4	Approve Agenda of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
7	Receive President's Report	Mgmt	No								
8.a	Receive Financial Statements and Statutory Reports	Mgmt	No								
8.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt	No								
8.c	Receive Board's Proposal for Appropriation of Profit	Mgmt	No								
9.a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
9.b	Approve Allocation of Income and Dividends of SEK 10.00 Per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
9.c	Approve May 10, 2019, as Record Date for Dividend Payment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Loomis AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
9.d	Approve Discharge of Board and President	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
10	Determine Number of Members (6) and Deputy Members of Board (0)	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 425,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
12	Reelect Alf Goransson (Chairman), Jan Svensson, Patrik Andersson, Ingrid Bonde, CeciliaDaun Wennborg and Gun Nilsson as Directors; Ratify Deloitte as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
14	Approve Performance Share Plan; Approve Funding of Plan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
15	Close Meeting	Mgmt	No								

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Loomis AB

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Rejected - NO POA	InvescoDatafeed	04/26/2019	InvescoDatafeed	04/26/2019	139,696	139,696
Total Shares:							139,696	139,696

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

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

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

NOS SGPS SA

Meeting Date: 05/08/2019	Country: Portugal	Primary Security ID: X5S8LH105	Meeting ID: 1320479
Record Date: 04/30/2019	Meeting Type: Annual	Ticker: NOS	
Primary CUSIP: X5S8LH105	Primary ISIN: PTZON0AM0006	Primary SEDOL: B0B9GS5	Proxy Level: N/A
Earliest Cutoff Date: 04/26/2019	Shares Voted: 561,149	Votable Shares: 561,149	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 561,149

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 100171518~Adrian Bignell~2019_04_25_16_02_38</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 100171518~Adrian Bignell~2019_04_25_16_02_38</i>										
2	Approve Allocation of Income	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 100171518~Adrian Bignell~2019_04_25_16_02_38</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 100171518~Adrian Bignell~2019_04_25_16_02_38</i>										
3	Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 100171518~Adrian Bignell~2019_04_25_16_02_38</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 100171518~Adrian Bignell~2019_04_25_16_02_38</i>										
4	Approve Statement on Remuneration Policy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 100171518~Adrian Bignell~2019_04_25_16_02_38</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 100171518~Adrian Bignell~2019_04_25_16_02_38</i>										
5	Authorize Repurchase and Reissuance of Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 100171518~Adrian Bignell~2019_04_25_16_02_38</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 100171518~Adrian Bignell~2019_04_25_16_02_38</i>										
6	Authorize Repurchase and Reissuance of Repurchased Debt Instruments	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 100171518~Adrian Bignell~2019_04_25_16_02_38</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 100171518~Adrian Bignell~2019_04_25_16_02_38</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

NOS SGPS SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7	Elect Corporate Bodies	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: 100171518~Adrian Bignell~2019_04_25_16_02_38</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 100171518~Adrian Bignell~2019_04_25_16_02_38</i>											
8	Appoint Auditor	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 100171518~Adrian Bignell~2019_04_25_16_02_38</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 100171518~Adrian Bignell~2019_04_25_16_02_38</i>											
9	Elect Remuneration Committee and Approve Committee Remuneration	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: 100171518~Adrian Bignell~2019_04_25_16_02_38</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 100171518~Adrian Bignell~2019_04_25_16_02_38</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/26/2019	InvescoDatafeed	04/26/2019	561,149	561,149
Total Shares:							561,149	561,149

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

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

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Rentokil Initial Plc

Meeting Date: 05/08/2019	Country: United Kingdom	Primary Security ID: G7494G105	Meeting ID: 1300264
Record Date: 05/03/2019	Meeting Type: Annual	Ticker: RTO	
Primary CUSIP: G7494G105	Primary ISIN: GB00B082RF11	Primary SEDOL: B082RF1	Proxy Level: N/A
Earliest Cutoff Date: 05/01/2019	Shares Voted: 968,327	Votable Shares: 968,327	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 968,327

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Elect Richard Solomons as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Re-elect Sir Crispin Davis as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect John Pettigrew as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Rentokil Initial Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7	Re-elect Andy Ransom as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect Angela Seymour-Jackson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect Julie Southern as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Re-elect Jeremy Townsend as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Re-elect Linda Yueh as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Rentokil Initial Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
14	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
18	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/24/2019	InvescoDatafeed	04/24/2019	968,327	968,327
Total Shares:							968,327	968,327

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Rentokil Initial Plc

Meeting Results

Outstanding Shares Voted: 1,849,332,965

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%	1,511,360,432	99.9%	869,420	0.1%	1,769,662	N/A	Poll	F+A
2	Y	Pass	No	For	5.1%	1,435,131,079	94.9%	76,826,941	5.1%	2,041,494	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	1,513,458,516	100.0%	450,103	0.0%	90,895	N/A	Poll	F+A
4	Y	Pass	No	For	0.3%	1,509,863,005	99.7%	3,983,588	0.3%	152,921	N/A	Poll	F+A
5	Y	Pass	No	For	0.3%	1,509,758,502	99.7%	4,101,946	0.3%	139,066	N/A	Poll	F+A
6	Y	Pass	No	For	0.2%	1,510,281,788	99.8%	3,579,337	0.2%	138,389	N/A	Poll	F+A
7	Y	Pass	No	For	0.3%	1,509,639,603	99.7%	4,228,102	0.3%	131,809	N/A	Poll	F+A
8	Y	Pass	No	For	2.0%	1,482,517,730	98.0%	30,458,950	2.0%	1,022,834	N/A	Poll	F+A
9	Y	Pass	No	For	3.9%	1,454,578,399	96.1%	59,284,221	3.9%	136,894	N/A	Poll	F+A
10	Y	Pass	No	For	0.6%	1,504,925,026	99.4%	8,915,630	0.6%	158,858	N/A	Poll	F+A
11	Y	Pass	No	For	0.2%	1,510,202,484	99.8%	3,631,535	0.2%	165,495	N/A	Poll	F+A
12	Y	Pass	No	For	0.6%	1,504,320,986	99.4%	9,548,533	0.6%	129,995	N/A	Poll	F+A
13	Y	Pass	No	For	0.0%	1,513,818,168	100.0%	64,788	0.0%	116,558	N/A	Poll	F+A
14	Y	Pass	No	For	6.1%	1,421,537,031	93.9%	92,376,858	6.1%	85,625	N/A	Poll	F+A
15	Y	Pass	No	For	0.7%	1,500,938,767	99.3%	10,884,399	0.7%	2,176,348	N/A	Poll	F+A
16	Y	Pass	No	For	2.0%	1,481,556,337	98.0%	30,217,863	2.0%	2,225,314	N/A	Poll	F+A
17	Y	Pass	No	For	0.6%	1,501,445,487	99.4%	8,801,821	0.6%	3,752,206	N/A	Poll	F+A
18	Y	Pass	No	For	3.8%	1,457,052,166	96.3%	56,752,330	3.8%	195,018	N/A	Poll	F+A
19	Y	Pass	No	For	3.5%	1,461,114,894	96.5%	52,815,339	3.5%	69,281	N/A	Poll	F+A

Standard Chartered Plc

Meeting Date: 05/08/2019

Country: United Kingdom

Primary Security ID: G84228157

Meeting ID: 1299093

Record Date: 05/03/2019

Meeting Type: Annual

Ticker: STAN

Primary CUSIP: G84228157

Primary ISIN: GB0004082847

Primary SEDOL: 0408284

Proxy Level: N/A

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Standard Chartered Plc

Earliest Cutoff Date: 04/29/2019 **Shares Voted:** 2,297,106 **Votable Shares:** 2,297,106 ***Shares on Loan:** 0 **Shares Instructed:** 2,297,106
Total Ballots: 2 **Voting Policy:** All With Management **Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Approve Remuneration Policy	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Elect Carlson Tong as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect Dr Louis Cheung as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Re-elect David Conner as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Standard Chartered Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8	Re-elect Dr Byron Grote as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect Andy Halford as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Re-elect Christine Hodgson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Re-elect Gay Huey Evans as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Re-elect Naguib Kheraj as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Re-elect Dr Ngozi Okonjo-Iweala as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Re-elect Jose Vinals as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Standard Chartered Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
15	Re-elect Jasmine Whitbread as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Re-elect Bill Winters as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
20	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
21	Extend the Authority to Allot Shares by Such Number of Shares Repurchased by the Company under the Authority Granted Pursuant to Resolution 26	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Standard Chartered Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
22	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
25	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
26	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
27	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Standard Chartered Plc

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/24/2019	InvescoDatafeed	04/24/2019	487,206	487,206
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/24/2019	InvescoDatafeed	04/24/2019	1,809,900	1,809,900
Total Shares:							2,297,106	2,297,106

Meeting Results

Outstanding Shares Voted: 827,806,352

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%	658,902,555	100.0%	10,541	0.0%	456,346	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	659,013,494	100.0%	240,662	0.0%	115,289	N/A	Poll	F+A
3	Y	Pass	No	For	10.8%	583,988,637	89.2%	70,448,005	10.8%	4,932,769	N/A	Poll	F+A
4	Y	Pass	No	For	36.2%	410,304,458	63.8%	232,788,744	36.2%	15,950,874	N/A	Poll	F+A
5	Y	Pass	No	For	0.8%	653,818,481	99.2%	5,402,305	0.8%	148,371	N/A	Poll	F+A
6	Y	Pass	No	For	0.4%	656,401,819	99.6%	2,811,955	0.4%	155,383	N/A	Poll	F+A
7	Y	Pass	No	For	0.1%	658,557,037	99.9%	663,872	0.1%	147,979	N/A	Poll	F+A
8	Y	Pass	No	For	1.7%	648,232,594	98.3%	10,984,949	1.7%	151,614	N/A	Poll	F+A
9	Y	Pass	No	For	0.5%	655,702,809	99.5%	3,521,010	0.5%	145,624	N/A	Poll	F+A
10	Y	Pass	No	For	7.9%	607,430,613	92.1%	51,783,601	7.9%	155,220	N/A	Poll	F+A
11	Y	Pass	No	For	0.1%	658,727,705	99.9%	483,608	0.1%	157,857	N/A	Poll	F+A
12	Y	Pass	No	For	0.6%	655,287,177	99.4%	3,844,684	0.6%	237,578	N/A	Poll	F+A
13	Y	Pass	No	For	0.1%	658,736,821	99.9%	482,375	0.1%	150,244	N/A	Poll	F+A
14	Y	Pass	No	For	0.5%	656,099,485	99.5%	3,116,743	0.5%	152,200	N/A	Poll	F+A
15	Y	Pass	No	For	0.4%	656,365,077	99.6%	2,850,344	0.4%	153,723	N/A	Poll	F+A
16	Y	Pass	No	For	0.1%	658,702,768	99.9%	511,796	0.1%	154,879	N/A	Poll	F+A
17	Y	Pass	No	For	1.9%	646,650,674	98.1%	12,317,518	1.9%	401,242	N/A	Poll	F+A
18	Y	Pass	No	For	0.5%	655,649,947	99.5%	3,327,513	0.5%	391,981	N/A	Poll	F+A
19	Y	Pass	No	For	1.2%	651,007,150	98.8%	8,204,571	1.2%	156,714	N/A	Poll	F+A
20	Y	Pass	No	For	3.0%	639,517,145	97.0%	19,501,992	3.0%	350,131	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
21	Y	Pass	No	For	2.5%	642,546,676	97.5%	16,347,439	2.5%	474,770	N/A	Poll	F+A
22	Y	Pass	No	For	1.4%	649,909,677	98.6%	9,354,816	1.4%	104,780	N/A	Poll	F+A
23	Y	Pass	No	For	1.3%	651,002,953	98.7%	8,275,160	1.3%	91,159	N/A	Poll	F+A
24	Y	Pass	No	For	4.1%	632,053,471	95.9%	27,215,223	4.1%	100,578	N/A	Poll	F+A
25	Y	Pass	No	For	3.2%	637,902,543	96.8%	21,365,215	3.2%	101,507	N/A	Poll	F+A
26	Y	Pass	No	For	0.9%	652,988,688	99.1%	5,912,205	0.9%	468,378	N/A	Poll	F+A
27	Y	Pass	No	For	0.4%	656,440,353	99.6%	2,460,588	0.4%	468,076	N/A	Poll	F+A
28	Y	Pass	No	For	4.6%	629,036,138	95.4%	30,154,897	4.6%	178,213	N/A	Poll	F+A

United Rentals, Inc.

Meeting Date: 05/08/2019	Country: USA	Primary Security ID: 911363109	Meeting ID: 1313543
Record Date: 03/11/2019	Meeting Type: Annual	Ticker: URI	
Primary CUSIP: 911363109	Primary ISIN: US9113631090	Primary SEDOL: 2134781	Proxy Level: 3
Earliest Cutoff Date: 05/07/2019	Shares Voted: 31,725	Votable Shares: 31,725	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 31,725

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Jose B. Alvarez	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.2	Elect Director Marc A. Bruno	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.3	Elect Director Matthew J. Flannery	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

United Rentals, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.4	Elect Director Bobby J. Griffin	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.5	Elect Director Kim Harris Jones	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.6	Elect Director Terri L. Kelly	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.7	Elect Director Michael J. Kneeland	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.8	Elect Director Gracia C. Martore	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.9	Elect Director Jason D. Papastavrou	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.10	Elect Director Filippo Passerini	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

United Rentals, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.11	Elect Director Donald C. Roof	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.12	Elect Director Shiv Singh	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Provide Right to Act by Written Consent	SH	Yes	Against	For		Against	Against	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	04/18/2019	InvescoDatafeed	04/18/2019	31,725	31,725
Total Shares:							31,725	31,725

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Meeting Results

Outstanding Shares Voted: 78,793,943

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	0.4%	59,230,064	99.6%	245,729	0.4%	62,052	N/A	Proxy	F+A
1.2	Y	Pass	No	For	0.8%	58,981,306	99.2%	492,716	0.8%	63,823	N/A	Proxy	F+A
1.3	Y	Pass	No	For	0.1%	59,388,447	99.9%	86,689	0.1%	62,709	N/A	Proxy	F+A
1.4	Y	Pass	No	For	0.8%	58,994,534	99.2%	479,340	0.8%	63,971	N/A	Proxy	F+A
1.5	Y	Pass	No	For	0.6%	59,124,458	99.4%	352,083	0.6%	61,304	N/A	Proxy	F+A
1.6	Y	Pass	No	For	0.6%	59,128,571	99.4%	348,763	0.6%	60,511	N/A	Proxy	F+A
1.7	Y	Pass	No	For	2.5%	57,997,100	97.5%	1,478,719	2.5%	62,026	N/A	Proxy	F+A
1.8	Y	Pass	No	For	0.9%	58,940,777	99.1%	506,313	0.9%	90,755	N/A	Proxy	F+A
1.9	Y	Pass	No	For	3.5%	57,393,546	96.5%	2,081,553	3.5%	62,746	N/A	Proxy	F+A
1.10	Y	Pass	No	For	1.5%	58,565,547	98.5%	911,637	1.5%	60,661	N/A	Proxy	F+A
1.11	Y	Pass	No	For	2.6%	57,936,574	97.4%	1,537,605	2.6%	63,666	N/A	Proxy	F+A
1.12	Y	Pass	No	For	0.2%	59,370,711	99.8%	107,410	0.2%	59,724	N/A	Proxy	F+A
2	Y	Pass	No	For	3.1%	66,449,352	96.9%	2,028,374	3.0%	109,659	0.2%	Proxy	F+A+AB
3	Y	Pass	No	For	10.4%	53,344,929	89.6%	6,066,368	10.2%	126,548	0.2%	Proxy	F+A+AB
4	Y	Pass	No	For	5.8%	56,057,958	94.2%	3,337,091	5.6%	142,796	0.2%	Proxy	F+A+AB
5	Y	Pass	No	Against	50.6%	29,857,119	50.1%	29,389,843	49.4%	290,883	0.5%	Proxy	F+A+AB

ACS Actividades de Construcción y Servicios SA

Meeting Date: 05/09/2019	Country: Spain	Primary Security ID: E7813W163	Meeting ID: 1315067
Record Date: 05/03/2019	Meeting Type: Annual	Ticker: ACS	
Primary CUSIP: E7813W163	Primary ISIN: ES0167050915	Primary SEDOL: B01FLQ6	Proxy Level: N/A
Earliest Cutoff Date: 05/03/2019	Shares Voted: 274,402	Votable Shares: 274,402	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 274,402

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

ACS Actividades de Construcción y Servicios SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.2	Approve Allocation of Income	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
2	Approve Non-Financial Information Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3	Approve Discharge of Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
4	Appoint KPMG Auditores as Auditor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5.1	Elect Antonio Botella Garcia as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5.2	Elect Emilio Garcia Gallego as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5.3	Elect Catalina Minarro Brugarolas as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

ACS Actividades de Construcción y Servicios SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5.4	Elect Agustin Batuecas Torrego as Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5.5	Elect Jose Luis del Valle Perez as Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5.6	Elect Antonio Garcia Ferrer as Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5.7	Elect Florentino Perez Rodriguez as Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5.8	Elect Joan-David Grima i Terre as Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5.9	Elect Jose Maria Loizaga Viguri as Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5.10	Elect Pedro Jose Lopez Jimenez as Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

ACS Actividades de Construcción y Servicios SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5.11	Elect Miguel Roca Junyent as Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5.12	Elect Maria Soledad Perez Rodriguez as Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
7	Receive Amendments to Board of Directors Regulations	Mgmt	No								
8	Amend Articles	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
9	Authorize Capitalization of Reserves for Scrip Dividends and Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
10	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

ACS Actividades de Construcción y Servicios SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 3 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/03/2019	InvescoDatafeed	05/03/2019	274,402	274,402
Total Shares:							274,402	274,402

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	0.1%	209,505,457	99.9%	57,893	0.0%	110,797	0.1%	Poll	F+A+AB
1.2	Y	Pass	No	For	0.0%	209,644,307	100.0%	12,800	0.0%	17,040	0.0%	Poll	F+A+AB
2	Y	Pass	No	For	0.6%	208,387,847	99.4%	1,175,292	0.6%	111,008	0.1%	Poll	F+A+AB
3	Y	Pass	No	For	1.4%	206,812,252	98.6%	1,650,923	0.8%	1,210,972	0.6%	Poll	F+A+AB
4	Y	Pass	No	For	0.9%	207,705,968	99.1%	1,950,506	0.9%	17,673	0.0%	Poll	F+A+AB
5.1	Y	Pass	No	For	5.3%	198,453,013	94.6%	10,326,653	4.9%	894,481	0.4%	Poll	F+A+AB
5.2	Y	Pass	No	For	5.3%	198,642,762	94.7%	10,139,524	4.8%	891,861	0.4%	Poll	F+A+AB
5.3	Y	Pass	No	For	11.4%	185,721,186	88.6%	21,319,123	10.2%	2,633,838	1.3%	Poll	F+A+AB
5.4	Y	Pass	No	For	31.1%	144,549,166	68.9%	62,302,896	29.7%	2,822,085	1.3%	Poll	F+A+AB
5.5	Y	Pass	No	For	28.4%	150,086,894	71.6%	58,504,525	27.9%	1,082,728	0.5%	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
5.6	Y	Pass	No	For	28.6%	149,630,391	71.4%	58,958,408	28.1%	1,085,348	0.5%	Poll	F+A+AB
5.7	Y	Pass	No	For	36.2%	133,674,371	63.8%	74,092,095	35.3%	1,907,681	0.9%	Poll	F+A+AB
5.8	Y	Pass	No	For	49.0%	106,912,570	51.0%	101,737,730	48.5%	1,023,847	0.5%	Poll	F+A+AB
5.9	Y	Pass	No	For	45.4%	114,475,870	54.6%	94,171,810	44.9%	1,026,467	0.5%	Poll	F+A+AB
5.10	Y	Pass	No	For	46.7%	111,651,265	53.2%	96,996,415	46.3%	1,026,467	0.5%	Poll	F+A+AB
5.11	Y	Pass	No	For	38.1%	129,733,708	61.9%	78,926,836	37.6%	1,013,603	0.5%	Poll	F+A+AB
5.12	Y	Pass	No	For	43.1%	119,264,234	56.9%	89,385,752	42.6%	1,024,161	0.5%	Poll	F+A+AB
6	Y	Pass	No	For	4.3%	200,679,554	95.7%	6,879,271	3.3%	2,115,322	1.0%	Poll	F+A+AB
7	N												
8	Y	Pass	No	For	1.0%	207,517,780	99.0%	334,573	0.2%	1,821,794	0.9%	Poll	F+A+AB
9	Y	Pass	No	For	0.5%	208,577,403	99.5%	17,174	0.0%	1,079,570	0.5%	Poll	F+A+AB
10	Y	Pass	No	For	2.2%	205,056,512	97.8%	3,522,090	1.7%	1,095,545	0.5%	Poll	F+A+AB
11	Y	Pass	No	For	33.9%	138,494,737	66.1%	69,939,835	33.4%	1,239,575	0.6%	Poll	F+A+AB
12	Y	Pass	No	For	0.0%	209,584,624	100.0%	72,501	0.0%	17,022	0.0%	Poll	F+A+AB

BAE Systems Plc

Meeting Date: 05/09/2019	Country: United Kingdom	Primary Security ID: G06940103	Meeting ID: 1299230
Record Date: 05/07/2019	Meeting Type: Annual	Ticker: BA	
Primary CUSIP: G06940103	Primary ISIN: GB0002634946	Primary SEDOL: 0263494	Proxy Level: N/A
Earliest Cutoff Date: 05/02/2019	Shares Voted: 9,853,732	Votable Shares: 9,853,732	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 9,853,732

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

BAE Systems Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Re-elect Revathi Advaiti as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Re-elect Sir Roger Carr as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect Elizabeth Corley as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Re-elect Jerry DeMuro as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect Harriet Green as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect Christopher Grigg as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

BAE Systems Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
10	Re-elect Peter Lynas as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Re-elect Paula Reynolds as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Re-elect Nicholas Rose as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Re-elect Ian Tyler as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Re-elect Charles Woodburn as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

BAE Systems Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
18	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
21	Adopt New Articles of Association	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/26/2019	InvescoDatafeed	04/26/2019	9,853,732	9,853,732
Total Shares:							9,853,732	9,853,732

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Meeting Results

Outstanding Shares Voted: 3,202,230,871

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	0.9%	2,415,813,460	99.1%	20,996,802	0.9%	2,288,633	N/A	Poll	F+A
2	Y	Pass	No	For	1.6%	2,346,572,322	98.4%	38,914,627	1.6%	53,611,945	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	2,438,122,389	100.0%	208,035	0.0%	768,471	N/A	Poll	F+A
4	Y	Pass	No	For	0.4%	2,427,970,589	99.6%	9,764,089	0.4%	1,364,216	N/A	Poll	F+A
5	Y	Pass	No	For	1.3%	2,406,901,465	98.7%	31,050,073	1.3%	1,147,357	N/A	Poll	F+A
6	Y	Pass	No	For	0.4%	2,408,229,844	99.6%	8,854,388	0.4%	22,014,663	N/A	Poll	F+A
7	Y	Pass	No	For	0.4%	2,427,600,778	99.6%	10,237,558	0.4%	1,260,559	N/A	Poll	F+A
8	Y	Pass	No	For	2.7%	2,371,200,305	97.3%	66,530,603	2.7%	1,367,987	N/A	Poll	F+A
9	Y	Pass	No	For	0.4%	2,408,064,874	99.6%	8,985,499	0.4%	22,048,522	N/A	Poll	F+A
10	Y	Pass	No	For	0.9%	2,415,242,114	99.1%	22,628,501	0.9%	1,228,280	N/A	Poll	F+A
11	Y	Pass	No	For	0.5%	2,426,126,583	99.5%	11,589,055	0.5%	1,383,257	N/A	Poll	F+A
12	Y	Pass	No	For	2.8%	2,369,183,643	97.2%	67,833,471	2.8%	2,081,781	N/A	Poll	F+A
13	Y	Pass	No	For	1.7%	2,397,212,538	98.3%	40,482,814	1.7%	1,403,543	N/A	Poll	F+A
14	Y	Pass	No	For	1.2%	2,408,036,993	98.8%	29,877,566	1.2%	1,183,834	N/A	Poll	F+A
15	Y	Pass	No	For	0.1%	2,435,654,402	99.9%	2,268,266	0.1%	1,176,227	N/A	Poll	F+A
16	Y	Pass	No	For	0.1%	2,435,428,749	99.9%	2,460,068	0.1%	1,210,077	N/A	Poll	F+A
17	Y	Pass	No	For	1.6%	2,389,796,903	98.5%	37,682,339	1.6%	11,619,652	N/A	Poll	F+A
18	Y	Pass	No	For	6.0%	2,292,895,722	94.0%	145,286,390	6.0%	910,430	N/A	Poll	F+A
19	Y	Pass	No	For	5.1%	2,313,052,455	94.9%	124,679,989	5.1%	1,363,421	N/A	Poll	F+A
20	Y	Pass	No	For	1.4%	2,402,156,907	98.6%	34,181,633	1.4%	2,760,353	N/A	Poll	F+A
21	Y	Pass	No	For	0.0%	2,426,551,195	100.0%	585,868	0.0%	11,961,831	N/A	Poll	F+A
22	Y	Pass	No	For	7.5%	2,244,454,984	92.5%	183,007,185	7.5%	11,636,725	N/A	Poll	F+A

Canadian Natural Resources Limited

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 136385101

Meeting ID: 1297977

Record Date: 03/20/2019

Meeting Type: Annual/Special

Ticker: CNQ

Primary CUSIP: 136385101

Primary ISIN: CA1363851017

Primary SEDOL: 2171573

Proxy Level: 3

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Canadian Natural Resources Limited

Earliest Cutoff Date: 05/03/2019 **Shares Voted:** 702,965 **Votable Shares:** 702,965 ***Shares on Loan:** 0 **Shares Instructed:** 702,965
Total Ballots: 1 **Voting Policy:** All With Management **Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Catherine M. Best	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.2	Elect Director N. Murray Edwards	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.3	Elect Director Timothy W. Faithfull	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.4	Elect Director Christopher L. Fong	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.5	Elect Director Gordon D. Giffin	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.6	Elect Director Wilfred A. Gobert	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.7	Elect Director Steve W. Laut	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Canadian Natural Resources Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.8	Elect Director Tim S. McKay	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.9	Elect Director Frank J. McKenna	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.10	Elect Director David A. Tuer	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.11	Elect Director Annette M. Verschuren	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Re-approve Stock Option Plan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Canadian Natural Resources Limited

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/18/2019	InvescoDatafeed	04/18/2019	702,965	702,965
Total Shares:							702,965	702,965

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	7.3%	862,572,218	92.7%	67,677,463	7.3%	N/A	N/A	Proxy	F+A
1.2	Y	Pass	No	For	7.9%	856,303,159	92.1%	73,946,521	7.9%	N/A	N/A	Proxy	F+A
1.3	Y	Pass	No	For	0.2%	928,848,620	99.8%	1,401,060	0.2%	N/A	N/A	Proxy	F+A
1.4	Y	Pass	No	For	0.1%	929,255,914	99.9%	993,766	0.1%	N/A	N/A	Proxy	F+A
1.5	Y	Pass	No	For	5.1%	882,696,751	94.9%	47,552,929	5.1%	N/A	N/A	Proxy	F+A
1.6	Y	Pass	No	For	2.7%	904,708,301	97.3%	25,541,380	2.7%	N/A	N/A	Proxy	F+A
1.7	Y	Pass	No	For	1.6%	915,678,130	98.4%	14,571,550	1.6%	N/A	N/A	Proxy	F+A
1.8	Y	Pass	No	For	0.9%	921,680,589	99.1%	8,569,091	0.9%	N/A	N/A	Proxy	F+A
1.9	Y	Pass	No	For	5.6%	878,066,005	94.4%	52,183,675	5.6%	N/A	N/A	Proxy	F+A
1.10	Y	Pass	No	For	4.2%	891,237,320	95.8%	39,012,360	4.2%	N/A	N/A	Proxy	F+A
1.11	Y	Pass	No	For	2.3%	908,642,886	97.7%	21,606,794	2.3%	N/A	N/A	Proxy	F+A
2	Y	Pass	No	For	3.3%	916,510,133	96.7%	30,936,366	3.3%	N/A	N/A	Proxy	F+A
3	Y	Pass	No	For	16.4%	777,896,655	83.6%	152,410,350	16.4%	N/A	N/A	Proxy	F+A
4	Y	Pass	No	For	12.3%	815,669,750	87.7%	114,637,276	12.3%	N/A	N/A	Proxy	F+A

First Quantum Minerals Ltd.

Meeting Date: 05/09/2019	Country: Canada	Primary Security ID: 335934105	Meeting ID: 1297033
Record Date: 03/18/2019	Meeting Type: Annual	Ticker: FM	
Primary CUSIP: 335934105	Primary ISIN: CA3359341052	Primary SEDOL: 2347608	Proxy Level: 3

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

First Quantum Minerals Ltd.

Earliest Cutoff Date: 05/03/2019 **Shares Voted:** 625,481 **Votable Shares:** 625,481 ***Shares on Loan:** 0 **Shares Instructed:** 625,481
Total Ballots: 1 **Voting Policy:** All With Management **Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Fix Number of Directors at Nine	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.1	Elect Director Philip K.R. Pascall	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.2	Elect Director G. Clive Newall	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.3	Elect Director Kathleen A. Hogenson	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.4	Elect Director Peter St. George	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.5	Elect Director Andrew B. Adams	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.6	Elect Director Paul Brunner	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

First Quantum Minerals Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2.7	Elect Director Robert Harding	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.8	Elect Director Simon Scott	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.9	Elect Director Joanne Warner	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve PricewaterhouseCoopers LLP (UK) as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/25/2019	InvescoDatafeed	04/25/2019	625,481	625,481
Total Shares:							625,481	625,481

Meeting Results

Outstanding Shares Voted: 689,690,565

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%	516,718,266	99.9%	477,961	0.1%	N/A	N/A	Proxy	F+A

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2.1	Y	Pass	No	For	2.7%	503,285,651	97.3%	13,908,773	2.7%	N/A	N/A	Proxy	F+A
2.2	Y	Pass	No	For	1.4%	509,965,173	98.6%	7,229,251	1.4%	N/A	N/A	Proxy	F+A
2.3	Y	Pass	No	For	0.1%	516,783,053	99.9%	411,371	0.1%	N/A	N/A	Proxy	F+A
2.4	Y	Pass	No	For	2.3%	505,204,173	97.7%	11,990,251	2.3%	N/A	N/A	Proxy	F+A
2.5	Y	Pass	No	For	3.6%	498,805,603	96.4%	18,388,821	3.6%	N/A	N/A	Proxy	F+A
2.6	Y	Pass	No	For	0.5%	514,494,508	99.5%	2,699,916	0.5%	N/A	N/A	Proxy	F+A
2.7	Y	Pass	No	For	1.9%	507,517,923	98.1%	9,676,501	1.9%	N/A	N/A	Proxy	F+A
2.8	Y	Pass	No	For	0.0%	517,008,127	100.0%	186,297	0.0%	N/A	N/A	Proxy	F+A
2.9	Y	Pass	No	For	0.0%	517,004,550	100.0%	189,874	0.0%	N/A	N/A	Proxy	F+A
3	Y	Pass	No	For	0.1%	519,026,364	99.9%	723,761	0.1%	N/A	N/A	Proxy	F+A
4	Y	Pass	No	For	2.3%	505,219,340	97.7%	11,976,888	2.3%	N/A	N/A	Proxy	F+A

Glencore Plc

Meeting Date: 05/09/2019	Country: Jersey	Primary Security ID: G39420107	Meeting ID: 1289763
Record Date: 05/07/2019	Meeting Type: Annual	Ticker: GLEN	
Primary CUSIP: G39420107	Primary ISIN: JE00B4T3BW64	Primary SEDOL: B4T3BW6	Proxy Level: N/A
Earliest Cutoff Date: 05/02/2019	Shares Voted: 7,419,503	Votable Shares: 7,419,503	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 7,419,503

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Reduction of the Company's Capital Contribution Reserves	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Glencore Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3	Re-elect Anthony Hayward as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Re-elect Ivan Glasenberg as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Re-elect Peter Coates as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect Leonhard Fischer as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Re-elect Martin Gilbert as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect John Mack as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect Gill Marcus as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Glencore Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
10	Re-elect Patrice Merrin as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Glencore Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/03/2019	InvescoDatafeed	05/03/2019	7,419,503	7,419,503
Total Shares:							7,419,503	7,419,503

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	3.1%	10,418,221,860	96.9%	329,875,703	3.1%	74,703,701	N/A	Poll	F+A
2	Y	Pass	No	For	0.7%	10,750,704,601	99.4%	70,611,646	0.7%	1,485,017	N/A	Poll	F+A
3	Y	Pass	No	For	6.7%	10,096,969,077	93.3%	723,072,063	6.7%	2,763,124	N/A	Poll	F+A
4	Y	Pass	No	For	1.0%	10,644,296,448	99.0%	109,178,497	1.0%	69,326,319	N/A	Poll	F+A
5	Y	Pass	No	For	1.0%	10,700,373,808	99.0%	105,729,309	1.0%	16,698,147	N/A	Poll	F+A
6	Y	Pass	No	For	1.5%	10,658,432,442	98.5%	162,620,510	1.5%	1,748,312	N/A	Poll	F+A
7	Y	Pass	No	For	1.8%	10,613,837,738	98.2%	192,489,980	1.8%	16,473,546	N/A	Poll	F+A
8	Y	Pass	No	For	2.1%	10,580,271,865	97.9%	225,802,878	2.1%	16,726,521	N/A	Poll	F+A
9	Y	Pass	No	For	0.7%	10,732,431,861	99.3%	73,673,595	0.7%	16,695,807	N/A	Poll	F+A
10	Y	Pass	No	For	0.2%	10,780,358,997	99.8%	25,738,314	0.2%	16,703,953	N/A	Poll	F+A
11	Y	Pass	No	For	2.8%	10,432,283,849	97.2%	305,386,249	2.8%	85,133,166	N/A	Poll	F+A
12	Y	Pass	No	For	0.4%	10,708,011,972	99.6%	46,131,849	0.4%	68,657,443	N/A	Poll	F+A
13	Y	Pass	No	For	0.4%	10,775,840,929	99.6%	45,438,071	0.4%	1,522,264	N/A	Poll	F+A
14	Y	Pass	No	For	5.9%	10,188,578,466	94.2%	632,645,464	5.9%	1,577,334	N/A	Poll	F+A
15	Y	Pass	No	For	3.7%	10,424,668,932	96.3%	396,535,835	3.7%	1,596,497	N/A	Poll	F+A
16	Y	Pass	No	For	6.5%	10,113,420,867	93.5%	707,770,379	6.5%	1,610,018	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
17	Y	Pass	No	For	0.8%	10,738,237,993	99.2%	83,194,438	0.8%	1,367,833	N/A	Poll	F+A

Melrose Industries Plc

Meeting Date: 05/09/2019	Country: United Kingdom	Primary Security ID: G5973J178	Meeting ID: 1303711
Record Date: 05/07/2019	Meeting Type: Annual	Ticker: MRO	
Primary CUSIP: G5973J178	Primary ISIN: GB00BZ1G4322	Primary SEDOL: BZ1G432	Proxy Level: N/A
Earliest Cutoff Date: 05/02/2019	Shares Voted: 4,928,282	Votable Shares: 4,928,282	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 4,928,282

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
3	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
4	Re-elect Christopher Miller as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
5	Re-elect David Roper as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Melrose Industries Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6	Re-elect Simon Peckham as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
7	Re-elect Geoffrey Martin as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
8	Re-elect Justin Dowley as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
9	Re-elect Liz Hewitt as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
10	Re-elect David Lis as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
11	Re-elect Archie Kane as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
12	Elect Charlotte Twyrning as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Melrose Industries Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
15	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Melrose Industries Plc

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/02/2019	InvescoDatafeed	05/02/2019	4,928,282	4,928,282
Total Shares:							4,928,282	4,928,282

Meeting Results

Outstanding Shares Voted: 4,858,254,963

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%	3,721,196,661	99.9%	4,176,476	0.1%	30,686,567	N/A	Poll	F+A
2	Y	Pass	No	For	12.2%	3,140,181,120	87.8%	435,280,636	12.2%	180,597,947	N/A	Poll	F+A
3	Y	Pass	No	For	0.1%	3,752,671,891	99.9%	2,909,041	0.1%	478,772	N/A	Poll	F+A
4	Y	Pass	No	For	5.7%	3,541,979,660	94.3%	213,370,137	5.7%	709,710	N/A	Poll	F+A
5	Y	Pass	No	For	1.8%	3,687,777,772	98.2%	67,595,853	1.8%	685,882	N/A	Poll	F+A
6	Y	Pass	No	For	1.5%	3,700,418,295	98.5%	54,925,380	1.5%	715,832	N/A	Poll	F+A
7	Y	Pass	No	For	1.7%	3,689,732,714	98.3%	65,633,721	1.7%	691,875	N/A	Poll	F+A
8	Y	Pass	No	For	6.3%	3,517,747,486	93.7%	237,609,794	6.3%	699,199	N/A	Poll	F+A
9	Y	Pass	No	For	3.9%	3,609,648,486	96.1%	145,708,031	3.9%	702,990	N/A	Poll	F+A
10	Y	Pass	No	For	4.0%	3,605,364,262	96.0%	150,017,910	4.0%	675,929	N/A	Poll	F+A
11	Y	Pass	No	For	9.5%	3,196,016,235	90.5%	334,809,263	9.5%	225,234,009	N/A	Poll	F+A
12	Y	Pass	No	For	0.2%	3,747,097,077	99.8%	8,247,113	0.2%	715,317	N/A	Poll	F+A
13	Y	Pass	No	For	5.9%	3,535,562,117	94.1%	219,759,302	5.9%	738,285	N/A	Poll	F+A
14	Y	Pass	No	For	0.4%	3,740,694,219	99.6%	14,713,806	0.4%	651,679	N/A	Poll	F+A
15	Y	Pass	No	For	4.6%	3,581,180,329	95.4%	174,258,737	4.6%	620,637	N/A	Poll	F+A
16	Y	Pass	No	For	0.5%	3,737,840,740	99.5%	17,376,373	0.5%	842,591	N/A	Poll	F+A
17	Y	Pass	No	For	3.5%	3,625,138,261	96.5%	130,266,105	3.5%	655,338	N/A	Poll	F+A
18	Y	Pass	No	For	1.2%	3,711,486,848	98.8%	43,748,455	1.2%	824,204	N/A	Poll	F+A
19	Y	Pass	No	For	3.5%	3,610,369,564	96.5%	129,244,612	3.5%	16,445,331	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Moneysupermarket.com Group Plc

Meeting Date: 05/09/2019	Country: United Kingdom	Primary Security ID: G6258H101	Meeting ID: 1295718
Record Date: 05/07/2019	Meeting Type: Annual	Ticker: MONY	
Primary CUSIP: G6258H101	Primary ISIN: GB00B1ZBKY84	Primary SEDOL: B1ZBKY8	Proxy Level: N/A
Earliest Cutoff Date: 05/02/2019	Shares Voted: 490,051	Votable Shares: 490,051	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 490,051

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
4	Re-elect Andrew Fisher as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5	Re-elect Robin Freestone as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6	Re-elect Mark Lewis as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Moneysupermarket.com Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7	Re-elect Sally James as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
8	Re-elect Genevieve Shore as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
9	Elect Sarah Warby as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
10	Elect Scilla Grimbly as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
13	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Moneysupermarket.com Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/02/2019	InvescoDatafeed	05/02/2019	490,051	490,051
Total Shares:							490,051	490,051

Meeting Results

Outstanding Shares Voted: 536,424,797

Results Available: Partial

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

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	398,515,411	100.0%	87,384	0.0%	1,715,957	N/A	Show of hands	F+A
2	Y	Pass	No	For	1.1%	395,958,142	98.9%	4,357,407	1.1%	3,204	N/A	Show of hands	F+A
3	Y	Pass	No	For	0.0%	400,318,324	100.0%	429	0.0%	0	N/A	Show of hands	F+A
4	Y	Pass	No	For	1.3%	395,326,889	98.8%	4,991,464	1.3%	400	N/A	Show of hands	F+A
5	Y	Pass	No	For	0.9%	395,089,031	99.1%	3,577,070	0.9%	1,652,651	N/A	Show of hands	F+A
6	Y	Pass	No	For	0.6%	397,940,349	99.4%	2,378,404	0.6%	0	N/A	Show of hands	F+A
7	Y	Pass	No	For	0.8%	397,019,600	99.2%	3,298,753	0.8%	400	N/A	Show of hands	F+A
8	Y	Pass	No	For	0.8%	396,979,004	99.2%	3,339,349	0.8%	400	N/A	Show of hands	F+A
9	Y	Pass	No	For	0.6%	397,939,384	99.4%	2,378,940	0.6%	429	N/A	Show of hands	F+A
10	Y	Pass	No	For	0.9%	396,709,107	99.1%	3,608,817	0.9%	829	N/A	Show of hands	F+A
11	Y	Pass	No	For	0.3%	399,282,892	99.7%	1,034,766	0.3%	1,094	N/A	Show of hands	F+A
12	Y	Pass	No	For	0.0%	400,318,217	100.0%	536	0.0%	0	N/A	Show of hands	F+A
13	Y	Pass	No	For	13.4%	346,587,561	86.6%	53,731,191	13.4%	0	N/A	Show of hands	F+A
14	Y	Pass	No	For	0.2%	385,202,173	99.9%	573,354	0.2%	14,543,226	N/A	Show of hands	F+A
15	Y	Pass	No	For	6.7%	360,042,670	93.3%	25,727,856	6.7%	14,548,226	N/A	Show of hands	F+A
16	Y	Pass	No	For	0.3%	399,263,736	99.7%	1,038,354	0.3%	16,662	N/A	Show of hands	F+A
17	Y	Pass	No	For	0.3%	398,998,072	99.7%	1,319,236	0.3%	1,445	N/A	Show of hands	F+A
18	Y	Pass	No	For	3.0%	388,252,879	97.0%	12,064,000	3.0%	1,874	N/A	Show of hands	F+A

Peab AB

Meeting Date: 05/09/2019	Country: Sweden	Primary Security ID: W9624E101	Meeting ID: 1281245
Record Date: 05/03/2019	Meeting Type: Annual	Ticker: PEAB.B	
Primary CUSIP: W9624E101	Primary ISIN: SE0000106205	Primary SEDOL: 4407760	Proxy Level: N/A
Earliest Cutoff Date: 04/29/2019	Shares Voted: 153,925	Votable Shares: 153,925	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 153,925

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Open Meeting	Mgmt	No								

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Peab AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Elect Chairman of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
4	Approve Agenda of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
7	Receive President's Report	Mgmt	No								
8	Receive Financial Statements and Statutory Reports	Mgmt	No								
9	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
10	Approve Allocation of Income and Dividends of SEK 4.20 Per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Peab AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11	Approve Discharge of Board and President	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
12	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
13	Approve Remuneration of Directors in the Amount of SEK 900,000 for Chairman and SEK 450,000 for Other Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
14	Reelect Karl-Axel Granlund, Goran Grosskopf (Chair), Liselott Kilaas, Kerstin Lindell, Mats Paulsson (Vice Chair), Fredrik Paulsson, Malin Persson and Lars Skold as Directors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
15	Ratify KPMG as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
16	Reelect Ulf Liljedahl, Goran Grosskopf, Mats Rasmussen and Malte Akerstrom as Members of Nominating Committee	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Peab AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
17	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
20	Other Business	Mgmt	No								
21	Close Meeting	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Rejected - NO POA	InvescoDatafeed	04/29/2019	InvescoDatafeed	04/29/2019	153,925	153,925
Total Shares:							153,925	153,925

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

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

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
7	N												
8	N												
9	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
10	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
11	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
12	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
13	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
14	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
15	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
16	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
17	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
18	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
19	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
20	N												
21	N												

QBE Insurance Group Limited

Meeting Date: 05/09/2019	Country: Australia	Primary Security ID: Q78063114	Meeting ID: 1298075
Record Date: 05/07/2019	Meeting Type: Annual	Ticker: QBE	
Primary CUSIP: Q78063114	Primary ISIN: AU000000QBE9	Primary SEDOL: 6715740	Proxy Level: N/A
Earliest Cutoff Date: 05/03/2019	Shares Voted: 2,651,117	Votable Shares: 2,651,117	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 2,651,117

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

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

QBE Insurance Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3	Approve Grant of Conditional Rights Under the 2018 Executive Incentive Plan to Patrick Regan	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Approve Grant of Conditional Rights Under the 2019 QBE Long-term Incentive Plan to Patrick Regan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5a	Elect John M. Green as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5b	Elect Rolf Tolle as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5c	Elect Fred Eppinger as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Approve Conditional Spill Resolution	Mgmt	Yes	Against	Against		Against	Against	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7a	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against		Against	Against	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

QBE Insurance Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7b	Approve Exposure Reduction Targets	SH	Yes	Against	Against		Against	Against	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/01/2019	InvescoDatafeed	05/01/2019	2,651,117	2,651,117
Total Shares:							2,651,117	2,651,117

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2	Y	Pass	No	For	10.6%	875,095,043	89.4%	104,115,875	10.6%	3,002,463	N/A	Poll	F+A
3	Y	Pass	No	For	22.3%	760,085,213	77.7%	218,079,343	22.3%	4,045,246	N/A	Poll	F+A
4	Y	Pass	No	For	3.1%	945,603,715	96.9%	29,788,472	3.1%	8,007,222	N/A	Poll	F+A
5a	Y	Pass	No	For	7.7%	905,288,715	92.3%	75,666,559	7.7%	2,443,233	N/A	Poll	F+A
5b	Y	Pass	No	For	4.8%	934,280,383	95.2%	46,926,782	4.8%	2,191,343	N/A	Poll	F+A
5c	Y	Pass	No	For	2.0%	961,629,770	98.0%	19,563,619	2.0%	2,196,301	N/A	Poll	F+A
6	Y	N/A	No	Against	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
7a	Y	Fail	No	Against	2.3%	22,059,250	2.3%	928,118,266	97.7%	33,206,814	N/A	Poll	F+A
7b	Y	N/A	No	Against	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

Wheaton Precious Metals Corp.

Meeting Date: 05/09/2019	Country: Canada	Primary Security ID: 962879102	Meeting ID: 1297855
Record Date: 03/20/2019	Meeting Type: Annual/Special	Ticker: WPM	
Primary CUSIP: 962879102	Primary ISIN: CA9628791027	Primary SEDOL: BF13KN5	Proxy Level: 3

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Wheaton Precious Metals Corp.

Earliest Cutoff Date: 05/06/2019 **Shares Voted:** 257,341 **Votable Shares:** 257,341 ***Shares on Loan:** 0 **Shares Instructed:** 257,341
Total Ballots: 1 **Voting Policy:** All With Management **Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
a1	Elect Director George L. Brack	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
a2	Elect Director John A. Brough	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
a3	Elect Director R. Peter Gillin	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
a4	Elect Director Chantal Gosselin	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
a5	Elect Director Douglas M. Holtby	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
a6	Elect Director Charles A. Jeannes	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
a7	Elect Director Eduardo Luna	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Wheaton Precious Metals Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
a8	Elect Director Marilyn Schonberner	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
a9	Elect Director Randy V. J. Smallwood	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
b	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
c	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	04/29/2019	InvescoDatafeed	04/29/2019	257,341	257,341
Total Shares:							257,341	257,341

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
a1	Y	Pass	No	For	4.2%	278,125,184	95.8%	12,139,328	4.2%	N/A	N/A	Proxy	F+A
a2	Y	Pass	No	For	7.8%	267,610,467	92.2%	22,654,045	7.8%	N/A	N/A	Proxy	F+A
a3	Y	Pass	No	For	9.8%	261,747,140	90.2%	28,517,372	9.8%	N/A	N/A	Proxy	F+A
a4	Y	Pass	No	For	0.2%	289,541,110	99.8%	723,402	0.2%	N/A	N/A	Proxy	F+A
a5	Y	Pass	No	For	6.9%	270,253,706	93.1%	20,010,806	6.9%	N/A	N/A	Proxy	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
a6	Y	Pass	No	For	0.6%	288,643,472	99.4%	1,621,040	0.6%	N/A	N/A	Proxy	F+A
a7	Y	Pass	No	For	10.4%	260,173,733	89.6%	30,090,779	10.4%	N/A	N/A	Proxy	F+A
a8	Y	Pass	No	For	0.9%	287,667,742	99.1%	2,596,770	0.9%	N/A	N/A	Proxy	F+A
a9	Y	Pass	No	For	1.3%	286,540,065	98.7%	3,724,447	1.3%	N/A	N/A	Proxy	F+A
b	Y	Pass	No	For	0.9%	345,813,117	99.1%	3,258,609	0.9%	N/A	N/A	Proxy	F+A
c	Y	Pass	No	For	6.0%	272,953,764	94.0%	17,310,476	6.0%	N/A	N/A	Proxy	F+A

Baker Hughes, a GE company

Meeting Date: 05/10/2019	Country: USA	Primary Security ID: 05722G100	Meeting ID: 1313000
Record Date: 03/15/2019	Meeting Type: Annual	Ticker: BHGE	
Primary CUSIP: 05722G100	Primary ISIN: US05722G1004	Primary SEDOL: BDHLTQ5	Proxy Level: 3
Earliest Cutoff Date: 05/09/2019	Shares Voted: 742,381	Votable Shares: 742,381	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 742,381

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director W. Geoffrey Beattie	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.2	Elect Director Gregory D. Brenneman	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.3	Elect Director Clarence P. Cazalot, Jr.	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.4	Elect Director Gregory L. Ebel	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Baker Hughes, a GE company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.5	Elect Director Lynn L. Elsenhans	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.6	Elect Director Jamie S. Miller	Mgmt	Yes	For	Withhold		For	For	No	No	Yes
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.7	Elect Director James J. Mulva	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.8	Elect Director John G. Rice	Mgmt	Yes	For	Withhold		For	For	No	No	Yes
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1.9	Elect Director Lorenzo Simonelli	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	05/09/2019	InvescoDatafeed	05/09/2019	742,381	742,381

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Baker Hughes, a GE company

Total Shares: **742,381** **742,381**

Meeting Results

Outstanding Shares Voted: 1,036,445,078

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	7.7%	892,946,195	92.3%	75,000,914	7.7%	0	N/A	Proxy	F+A
1.2	Y	Pass	No	For	6.0%	909,705,806	94.0%	58,241,303	6.0%	0	N/A	Proxy	F+A
1.3	Y	Pass	No	For	6.0%	909,910,134	94.0%	58,036,975	6.0%	0	N/A	Proxy	F+A
1.4	Y	Pass	No	For	N/A	965,375,460	N/A	2,571,649	N/A	0	N/A	Proxy	F+A
1.5	Y	Pass	No	For	6.0%	909,795,165	94.0%	58,151,944	6.0%	0	N/A	Proxy	F+A
1.6	Y	Pass	No	For	14.6%	826,560,745	85.4%	141,386,365	14.6%	0	N/A	Proxy	F+A
1.7	Y	Pass	No	For	0.4%	964,086,340	99.6%	3,860,769	0.4%	0	N/A	Proxy	F+A
1.8	Y	Pass	No	For	14.9%	824,011,054	85.1%	143,936,055	14.9%	0	N/A	Proxy	F+A
1.9	Y	Pass	No	For	1.3%	955,730,209	98.7%	12,216,900	1.3%	0	N/A	Proxy	F+A
2	Y	Pass	No	For	3.5%	933,765,046	96.5%	33,677,772	3.5%	504,290	0.1%	Proxy	F+A
3	Y	Pass	No	For	0.2%	992,217,919	99.8%	1,673,260	0.2%	293,058	0.0%	Proxy	F+A

Rightmove Plc

Meeting Date: 05/10/2019	Country: United Kingdom	Primary Security ID: G7565D106	Meeting ID: 1300995
Record Date: 05/08/2019	Meeting Type: Annual	Ticker: RMV	
Primary CUSIP: G7565D106	Primary ISIN: GB00BGDT3G23	Primary SEDOL: BGDT3G2	Proxy Level: N/A
Earliest Cutoff Date: 05/03/2019	Shares Voted: 732,440	Votable Shares: 732,440	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 732,440

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Rightmove Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
4	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6	Re-elect Scott Forbes as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
7	Re-elect Peter Brooks-Johnson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
8	Re-elect Robyn Perriss as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Rightmove Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
9	Re-elect Rakhi Goss-Custard as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
10	Re-elect Jacqueline de Rojas as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
11	Re-elect Andrew Findlay as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
12	Re-elect Lorna Tilbian as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
13	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Rightmove Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/03/2019	InvescoDatafeed	05/03/2019	732,440	732,440
Total Shares:							732,440	732,440

Meeting Results

Outstanding Shares Voted: 890,065,986

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%	749,230,712	99.9%	1,000,733	0.1%	854,506	N/A	Poll	F+A
2	Y	Pass	No	For	3.9%	711,467,695	96.1%	29,195,760	3.9%	10,422,496	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	751,060,373	100.0%	733	0.0%	24,845	N/A	Poll	F+A
4	Y	Pass	No	For	2.8%	730,178,043	97.2%	20,883,062	2.8%	24,845	N/A	Poll	F+A
5	Y	Pass	No	For	1.6%	739,123,284	98.4%	11,937,822	1.6%	24,845	N/A	Poll	F+A
6	Y	Pass	No	For	5.0%	711,623,148	95.0%	37,528,933	5.0%	1,933,869	N/A	Poll	F+A
7	Y	Pass	No	For	0.7%	745,747,663	99.3%	5,313,443	0.7%	24,845	N/A	Poll	F+A
8	Y	Pass	No	For	0.8%	744,922,760	99.2%	6,138,346	0.8%	24,845	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
9	Y	Pass	No	For	0.5%	747,295,616	99.5%	3,765,490	0.5%	24,845	N/A	Poll	F+A
10	Y	Pass	No	For	0.5%	747,474,506	99.5%	3,586,600	0.5%	24,845	N/A	Poll	F+A
11	Y	Pass	No	For	0.8%	744,765,286	99.2%	6,295,820	0.8%	24,845	N/A	Poll	F+A
12	Y	Pass	No	For	8.4%	688,134,733	91.6%	62,926,373	8.4%	24,845	N/A	Poll	F+A
13	Y	Pass	No	For	0.4%	747,217,735	99.6%	2,888,371	0.4%	979,845	N/A	Poll	F+A
14	Y	Pass	No	For	0.1%	749,424,546	99.9%	681,560	0.1%	979,845	N/A	Poll	F+A
15	Y	Pass	No	For	10.1%	674,108,906	89.9%	75,997,199	10.1%	979,845	N/A	Poll	F+A
16	Y	Pass	No	For	0.5%	746,108,315	99.5%	3,759,157	0.5%	1,218,478	N/A	Poll	F+A
17	Y	Pass	No	For	1.1%	742,142,097	98.9%	8,612,679	1.1%	331,175	N/A	Poll	F+A
18	Y	Pass	No	For	4.5%	717,258,522	95.5%	33,802,584	4.5%	24,845	N/A	Poll	F+A

RSA Insurance Group Plc

Meeting Date: 05/10/2019	Country: United Kingdom	Primary Security ID: G7705H157	Meeting ID: 1300276
Record Date: 05/08/2019	Meeting Type: Annual	Ticker: RSA	
Primary CUSIP: G7705H157	Primary ISIN: GB00BKKMKR23	Primary SEDOL: BKKMKR2	Proxy Level: N/A
Earliest Cutoff Date: 05/03/2019	Shares Voted: 4,222,735	Votable Shares: 4,222,735	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 4,222,735

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

RSA Insurance Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4	Re-elect Martin Scicluna as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Re-elect Stephen Hester as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect Scott Egan as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Re-elect Alastair Barbour as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Elect Sonia Baxendale as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect Kath Cates as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Re-elect Enrico Cucchiani as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

RSA Insurance Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11	Re-elect Isabel Hudson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Re-elect Charlotte Jones as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Re-elect Martin Strobel as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

RSA Insurance Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
20	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
23	Approve Sharesave Plan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
24	Approve Share Incentive Plan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

RSA Insurance Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
25	Approve Scrip Dividend Scheme	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/08/2019	InvescoDatafeed	05/08/2019	4,222,735	4,222,735
Total Shares:							4,222,735	4,222,735

Meeting Results

Outstanding Shares Voted: 1,031,325,650

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%	760,177,761	100.0%	45,131	0.0%	1,087,548	N/A	Poll	F+A
2	Y	Pass	No	For	2.4%	663,513,344	97.6%	16,093,123	2.4%	81,688,249	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	760,577,253	100.0%	21,858	0.0%	707,943	N/A	Poll	F+A
4	Y	Pass	No	For	2.9%	738,333,061	97.1%	22,224,712	2.9%	752,510	N/A	Poll	F+A
5	Y	Pass	No	For	0.6%	755,952,445	99.4%	4,599,738	0.6%	758,101	N/A	Poll	F+A
6	Y	Pass	No	For	0.7%	755,506,953	99.3%	5,042,922	0.7%	760,009	N/A	Poll	F+A
7	Y	Pass	No	For	14.5%	650,659,005	85.6%	109,884,893	14.5%	760,819	N/A	Poll	F+A
8	Y	Pass	No	For	0.0%	760,359,609	100.0%	186,028	0.0%	759,081	N/A	Poll	F+A
9	Y	Pass	No	For	1.1%	675,236,067	98.9%	7,521,362	1.1%	78,547,289	N/A	Poll	F+A
10	Y	Pass	No	For	0.7%	755,000,932	99.3%	5,544,486	0.7%	759,300	N/A	Poll	F+A
11	Y	Pass	No	For	0.8%	754,866,390	99.3%	5,683,654	0.8%	752,992	N/A	Poll	F+A
12	Y	Pass	No	For	1.0%	752,947,757	99.0%	7,598,399	1.0%	758,762	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
13	Y	Pass	No	For	0.8%	754,830,437	99.3%	5,719,843	0.8%	754,438	N/A	Poll	F+A
14	Y	Pass	No	For	0.0%	750,752,810	100.0%	166,198	0.0%	10,389,204	N/A	Poll	F+A
15	Y	Pass	No	For	0.0%	760,403,687	100.0%	171,574	0.0%	733,595	N/A	Poll	F+A
16	Y	Pass	No	For	1.7%	742,924,661	98.3%	12,617,230	1.7%	5,751,972	N/A	Poll	F+A
17	Y	Pass	No	For	3.1%	737,913,332	96.9%	23,295,325	3.1%	92,212	N/A	Poll	F+A
18	Y	Pass	No	For	0.0%	759,915,834	100.0%	267,763	0.0%	1,104,871	N/A	Poll	F+A
19	Y	Pass	No	For	2.2%	743,464,470	97.8%	16,720,853	2.2%	1,103,743	N/A	Poll	F+A
20	Y	Pass	No	For	1.7%	747,267,455	98.3%	12,918,086	1.7%	1,086,863	N/A	Poll	F+A
21	Y	Pass	No	For	1.8%	746,686,764	98.2%	13,528,045	1.8%	1,084,451	N/A	Poll	F+A
22	Y	Pass	No	For	1.3%	751,239,461	98.7%	9,935,424	1.3%	131,066	N/A	Poll	F+A
23	Y	Pass	No	For	0.8%	755,101,668	99.2%	6,118,248	0.8%	87,258	N/A	Poll	F+A
24	Y	Pass	No	For	0.1%	760,365,071	99.9%	841,989	0.1%	100,242	N/A	Poll	F+A
25	Y	Pass	No	For	0.0%	760,498,282	100.0%	75,135	0.0%	730,678	N/A	Poll	F+A
26	Y	Pass	No	For	5.6%	713,461,618	94.4%	42,121,938	5.6%	5,723,746	N/A	Poll	F+A

Markel Corporation

Meeting Date: 05/13/2019	Country: USA	Primary Security ID: 570535104	Meeting ID: 1315726
Record Date: 03/05/2019	Meeting Type: Annual	Ticker: MKL	
Primary CUSIP: 570535104	Primary ISIN: US5705351048	Primary SEDOL: 2566436	Proxy Level: 3
Earliest Cutoff Date: 05/10/2019	Shares Voted: 8,759	Votable Shares: 8,759	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 8,759

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director K. Bruce Connell	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1b	Elect Director Thomas S. Gayner	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Markel Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1c	Elect Director Stewart M. Kasen	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1d	Elect Director Alan I. Kirshner	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1e	Elect Director Diane Leopold	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1f	Elect Director Lemuel E. Lewis	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1g	Elect Director Anthony F. Markel	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1h	Elect Director Steven A. Markel	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1i	Elect Director Darrell D. Martin	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Markel Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1j	Elect Director Michael O'Reilly	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1k	Elect Director Michael J. Schewel	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1l	Elect Director Richard R. Whitt, III	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
1m	Elect Director Debora J. Wilson	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
3	Ratify KPMG LLP as Auditor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	05/10/2019	InvescoDatafeed	05/10/2019	8,759	8,759
Total Shares:							8,759	8,759

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Meeting Results

Outstanding Shares Voted: 13,865,314

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	0.7%	10,243,830	99.3%	67,926	0.7%	13,014	N/A	Proxy	F+A
1b	Y	Pass	No	For	5.1%	9,759,264	94.9%	526,164	5.1%	39,342	N/A	Proxy	F+A
1c	Y	Pass	No	For	6.1%	9,679,023	93.9%	633,037	6.1%	12,710	N/A	Proxy	F+A
1d	Y	Pass	No	For	5.3%	9,763,978	94.7%	545,592	5.3%	15,200	N/A	Proxy	F+A
1e	Y	Pass	No	For	1.8%	10,121,657	98.2%	190,018	1.8%	13,095	N/A	Proxy	F+A
1f	Y	Pass	No	For	4.1%	9,884,642	95.9%	426,805	4.1%	13,323	N/A	Proxy	F+A
1g	Y	Pass	No	For	5.4%	9,755,392	94.6%	554,368	5.4%	15,010	N/A	Proxy	F+A
1h	Y	Pass	No	For	7.8%	9,508,711	92.2%	802,264	7.8%	13,795	N/A	Proxy	F+A
1i	Y	Pass	No	For	8.0%	9,487,013	92.0%	823,600	8.0%	14,157	N/A	Proxy	F+A
1j	Y	Pass	No	For	1.9%	10,112,773	98.1%	198,856	1.9%	13,141	N/A	Proxy	F+A
1k	Y	Pass	No	For	1.9%	10,117,333	98.1%	194,210	1.9%	13,227	N/A	Proxy	F+A
1l	Y	Pass	No	For	2.1%	10,089,966	97.9%	220,863	2.1%	13,941	N/A	Proxy	F+A
1m	Y	Pass	No	For	0.8%	10,234,265	99.2%	78,410	0.8%	12,095	N/A	Proxy	F+A
2	Y	Pass	No	For	1.2%	10,105,600	98.8%	124,638	1.2%	94,532	N/A	Proxy	F+A
3	Y	Pass	No	For	3.4%	11,907,409	96.6%	417,035	3.4%	21,821	N/A	Proxy	F+A

PT Bank Negara Indonesia (Persero) Tbk

Meeting Date: 05/13/2019

Country: Indonesia

Primary Security ID: Y74568166

Meeting ID: 1317329

Record Date: 04/16/2019

Meeting Type: Annual

Ticker: BBNI

Primary CUSIP: Y74568166

Primary ISIN: ID1000096605

Primary SEDOL: 6727121

Proxy Level: N/A

Earliest Cutoff Date: 05/06/2019

Shares Voted: 11,756,900

Votable Shares: 11,756,900

*Shares on Loan: 0

Shares Instructed: 11,756,900

Total Ballots: 1

Voting Policy: All With Management

Additional Policy:

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Financial Statements, Financial Report of the Partnership and Community Development Program (PCDP), and Discharge of Directors and Commissioners	Mgmt	Yes	For	For		For	For	No	No	No
	Voter Rationale: Fund manager portal										
	Voting Policy Rationale: ALL_WITH_MANAGEMENT										
	Blended Rationale: Fund manager portal										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

PT Bank Negara Indonesia (Persero) Tbk

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/01/2019	InvescoDatafeed	05/01/2019	11,756,900	11,756,900
Total Shares:							11,756,900	11,756,900

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

PT Bank Negara Indonesia (Persero) Tbk

Meeting Results

Outstanding Shares Voted: 18,648,656,458

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.4%	15,919,330,760	99.6%	3,503,100	0.0%	56,607,791	0.4%	Poll	F+A+AB
2	Y	Pass	No	For	0.1%	15,961,044,941	99.9%	18,396,700	0.1%	10	0.0%	Poll	F+A+AB
3	Y	Pass	No	For	4.7%	15,230,448,749	95.3%	740,116,302	4.6%	8,876,600	0.1%	Poll	F+A+AB
4	Y	Pass	No	For	7.1%	14,852,164,975	92.9%	1,126,553,766	7.1%	722,910	0.0%	Poll	F+A+AB
5	Y	Pass	No	For	0.0%	15,974,430,751	100.0%	4,903,100	0.0%	107,800	0.0%	Poll	F+A+AB
6	Y	Pass	No	For	25.5%	11,908,277,492	74.5%	4,059,860,728	25.4%	11,303,431	0.1%	Poll	F+A+AB
7	Y	Pass	No	For	25.5%	11,908,277,492	74.5%	4,059,860,728	25.4%	11,303,431	0.1%	Poll	F+A+AB

Capita Plc

Meeting Date: 05/14/2019

Country: United Kingdom

Primary Security ID: G1846J115

Meeting ID: 1307523

Record Date: 05/10/2019

Meeting Type: Annual

Ticker: CPI

Primary CUSIP: G1846J115

Primary ISIN: GB00B23K0M20

Primary SEDOL: B23K0M2

Proxy Level: N/A

Earliest Cutoff Date: 05/08/2019

Shares Voted: 6,564,975

Votable Shares: 6,564,975

*Shares on Loan: 0

Shares Instructed: 6,564,975

Total Ballots: 1

Voting Policy: All With Management

Additional Policy:

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Remuneration Report	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Re-elect Sir Ian Powell as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Capita Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4	Re-elect Jonathan Lewis as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Elect Patrick Butcher as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect Gillian Sheldon as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Re-elect Matthew Lester as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect John Cresswell as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect Andrew Williams as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Re-elect Baroness Lucy Neville-Rolfe as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Capita Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11	Approve Remuneration of Employee Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Capita Plc

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	04/30/2019	InvescoDatafeed	04/30/2019	6,564,975	6,564,975
Total Shares:							6,564,975	6,564,975

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	1,371,571,222	100.0%	121,911	0.0%	2,751,546	N/A	Poll	F+A
2	Y	Pass	No	For	27.3%	788,678,927	72.7%	296,684,677	27.3%	289,081,075	N/A	Poll	F+A
3	Y	Pass	No	For	0.2%	1,369,888,420	99.8%	3,340,900	0.2%	1,215,359	N/A	Poll	F+A
4	Y	Pass	No	For	0.2%	1,370,884,197	99.8%	2,347,444	0.2%	1,213,039	N/A	Poll	F+A
5	Y	Pass	No	For	0.2%	1,370,527,859	99.8%	2,696,230	0.2%	1,220,591	N/A	Poll	F+A
6	Y	Pass	No	For	3.4%	1,326,549,951	96.6%	46,678,520	3.4%	1,216,209	N/A	Poll	F+A
7	Y	Pass	No	For	3.4%	1,326,535,860	96.6%	46,693,416	3.4%	1,215,404	N/A	Poll	F+A
8	Y	Pass	No	For	3.4%	1,325,975,196	96.6%	47,254,080	3.4%	1,215,404	N/A	Poll	F+A
9	Y	Pass	No	For	3.4%	1,326,290,733	96.6%	46,939,100	3.4%	1,214,847	N/A	Poll	F+A
10	Y	Pass	No	For	3.4%	1,326,537,654	96.6%	46,686,197	3.4%	1,220,829	N/A	Poll	F+A
11	Y	Pass	No	For	0.0%	1,373,148,268	100.0%	83,711	0.0%	1,212,701	N/A	Poll	F+A
12	Y	Pass	No	For	0.0%	1,365,843,405	100.0%	61,813	0.0%	8,539,462	N/A	Poll	F+A
13	Y	Pass	No	For	0.0%	1,372,897,431	100.0%	336,841	0.0%	1,210,408	N/A	Poll	F+A
14	Y	Pass	No	For	0.0%	1,373,167,733	100.0%	69,634	0.0%	1,207,313	N/A	Poll	F+A
15	Y	Pass	No	For	0.0%	1,373,136,751	100.0%	98,567	0.0%	1,209,362	N/A	Poll	F+A
16	Y	Pass	No	For	1.4%	1,354,364,107	98.6%	18,874,851	1.4%	1,205,722	N/A	Poll	F+A
17	Y	Pass	No	For	0.6%	1,365,138,015	99.4%	7,810,617	0.6%	1,496,048	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Edenred SA

Meeting Date: 05/14/2019	Country: France	Primary Security ID: F3192L109	Meeting ID: 1315879
Record Date: 05/09/2019	Meeting Type: Annual/Special	Ticker: EDEN	
Primary CUSIP: F3192L109	Primary ISIN: FR0010908533	Primary SEDOL: B62G1B5	Proxy Level: N/A
Earliest Cutoff Date: 05/07/2019	Shares Voted: 27,049	Votable Shares: 27,049	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 27,049

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Ordinary Business	Mgmt	No								
	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 99148725~Jeff Feng~2019_04_25_10_00_52</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 99148725~Jeff Feng~2019_04_25_10_00_52</i>										
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 99148725~Jeff Feng~2019_04_25_10_00_52</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 99148725~Jeff Feng~2019_04_25_10_00_52</i>										
3	Approve Allocation of Income and Dividends of EUR 0.86 per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 99148725~Jeff Feng~2019_04_25_10_00_52</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 99148725~Jeff Feng~2019_04_25_10_00_52</i>										
4	Approve Stock Dividend Program	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 99148725~Jeff Feng~2019_04_25_10_00_52</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 99148725~Jeff Feng~2019_04_25_10_00_52</i>										
5	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 99148725~Jeff Feng~2019_04_25_10_00_52</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 99148725~Jeff Feng~2019_04_25_10_00_52</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Edenred SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6	Approve Compensation of Bertrand Dumazy, Chairman and CEO	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 99148725~Jeff Feng~2019_04_25_10_00_52</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 99148725~Jeff Feng~2019_04_25_10_00_52</i>											
7	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 99148725~Jeff Feng~2019_04_25_10_00_52</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 99148725~Jeff Feng~2019_04_25_10_00_52</i>											
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 99148725~Jeff Feng~2019_04_25_10_00_52</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 99148725~Jeff Feng~2019_04_25_10_00_52</i>											
	Extraordinary Business	Mgmt	No								
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 99148725~Jeff Feng~2019_04_25_10_00_52</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 99148725~Jeff Feng~2019_04_25_10_00_52</i>											
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 23,540,324	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 99148725~Jeff Feng~2019_04_25_10_00_52</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 99148725~Jeff Feng~2019_04_25_10_00_52</i>											
11	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 23,540,324	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 99148725~Jeff Feng~2019_04_25_10_00_52</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 99148725~Jeff Feng~2019_04_25_10_00_52</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Edenred SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 99148725~Jeff Feng~2019_04_25_10_00_52</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 99148725~Jeff Feng~2019_04_25_10_00_52</i>											
13	Change Location of Registered Office to 14-16 Boulevard Garibaldi, 92130 Issy-Les-Moulineaux	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 99148725~Jeff Feng~2019_04_25_10_00_52</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 99148725~Jeff Feng~2019_04_25_10_00_52</i>											
14	Pursuant to Item 13 Above, Amend Article 4 of Bylaws Accordingly	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 99148725~Jeff Feng~2019_04_25_10_00_52</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 99148725~Jeff Feng~2019_04_25_10_00_52</i>											
	Ordinary Business	Mgmt	No								
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 99148725~Jeff Feng~2019_04_25_10_00_52</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 99148725~Jeff Feng~2019_04_25_10_00_52</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/06/2019	InvescoDatafeed	05/06/2019	27,049	27,049
Total Shares:							27,049	27,049

Meeting Results

Outstanding Shares Voted:

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.1%	182,418,996	99.9%	142,572	0.1%	6,851	0.0%	Poll	F+A+AB
2	Y	Pass	No	For	0.5%	181,695,612	99.5%	865,530	0.5%	7,277	0.0%	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
3	Y	Pass	No	For	0.2%	182,212,027	99.8%	349,766	0.2%	6,626	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	3.6%	176,036,596	96.4%	6,525,144	3.6%	6,679	0.0%	Poll	F+A+AB
5	Y	Pass	No	For	N/A	160,158,712	N/A	22,122,310	N/A	10,870	N/A	Poll	F+A+AB
6	Y	Pass	No	For	9.8%	164,374,994	90.2%	17,907,075	9.8%	9,823	0.0%	Poll	F+A+AB
7	Y	Pass	No	For	0.2%	182,125,699	99.8%	429,983	0.2%	12,737	0.0%	Poll	F+A+AB
8	Y	Pass	No	For	1.8%	179,225,139	98.2%	3,333,418	1.8%	9,862	0.0%	Poll	F+A+AB
	N												
9	Y	Pass	No	For	0.7%	181,263,224	99.3%	1,296,283	0.7%	8,912	0.0%	Poll	F+A+AB
10	Y	Pass	No	For	0.2%	182,140,750	99.8%	418,023	0.2%	9,646	0.0%	Poll	F+A+AB
11	Y	Pass	No	For	4.5%	174,366,219	95.5%	8,192,524	4.5%	9,676	0.0%	Poll	F+A+AB
12	Y	Pass	No	For	1.2%	180,291,659	98.8%	2,267,603	1.2%	9,157	0.0%	Poll	F+A+AB
13	Y	Pass	No	For	0.0%	182,495,396	100.0%	63,368	0.0%	9,655	0.0%	Poll	F+A+AB
14	Y	Pass	No	For	0.0%	182,537,972	100.0%	19,617	0.0%	10,830	0.0%	Poll	F+A+AB
	N												
15	Y	Pass	No	For	0.0%	182,539,270	100.0%	18,075	0.0%	11,074	0.0%	Poll	F+A+AB

Eni SpA

Meeting Date: 05/14/2019	Country: Italy	Primary Security ID: T3643A145	Meeting ID: 1292969
Record Date: 05/03/2019	Meeting Type: Annual	Ticker: ENI	
Primary CUSIP: T3643A145	Primary ISIN: IT0003132476	Primary SEDOL: 7145056	Proxy Level: N/A
Earliest Cutoff Date: 05/07/2019	Shares Voted: 751,024	Votable Shares: 751,024	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 751,024

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Ordinary Business	Mgmt	No								
	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Eni SpA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Approve Allocation of Income	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Authorize Share Repurchase Program	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Approve Remuneration Policy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Yes	None	Against		None	Abstain	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/03/2019	InvescoDatafeed	05/03/2019	751,024	751,024
Total Shares:							751,024	751,024

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	0.3%	2,333,946,401	99.7%	4,707,619	0.2%	2,090,863	0.1%	Poll	F+A+AB
2	Y	Pass	No	For	0.0%	2,339,741,873	100.0%	890,926	0.0%	112,139	0.0%	Poll	F+A+AB
3	Y	Pass	No	For	0.8%	2,321,212,101	99.2%	19,504,608	0.8%	28,229	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	3.2%	2,265,448,971	96.8%	73,791,042	3.2%	1,504,925	0.1%	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
A	Y	N/A	No	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

First Republic Bank

Meeting Date: 05/14/2019	Country: USA	Primary Security ID: 33616C100	Meeting ID: 1317838
Record Date: 03/15/2019	Meeting Type: Annual	Ticker: FRC	
Primary CUSIP: 33616C100	Primary ISIN: US33616C1009	Primary SEDOL: B4WHY15	Proxy Level: 3
Earliest Cutoff Date: 05/13/2019	Shares Voted: 161,960	Votable Shares: 161,960	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 161,960

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director James H. Herbert, II	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.2	Elect Director Katherine August-deWilde	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.3	Elect Director Thomas J. Barrack, Jr.	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.4	Elect Director Hafize Gaye Erkan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.5	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

First Republic Bank

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.6	Elect Director Boris Groysberg	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.7	Elect Director Sandra R. Hernandez	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.8	Elect Director Pamela J. Joyner	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.9	Elect Director Reynold Levy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.10	Elect Director Duncan L. Niederauer	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.11	Elect Director George G.C. Parker	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

First Republic Bank

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	05/10/2019	InvescoDatafeed	05/10/2019	161,960	161,960
Total Shares:							161,960	161,960

Meeting Results

Outstanding Shares Voted: 167,369,893

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	1.0%	145,899,145	99.0%	1,410,027	1.0%	2,038,307	N/A	Proxy	F+A
1.2	Y	Pass	No	For	0.8%	148,053,451	99.2%	1,177,200	0.8%	116,828	N/A	Proxy	F+A
1.3	Y	Pass	No	For	0.2%	148,963,872	99.8%	265,789	0.2%	117,818	N/A	Proxy	F+A
1.4	Y	Pass	No	For	0.8%	148,071,198	99.2%	1,158,435	0.8%	117,846	N/A	Proxy	F+A
1.5	Y	Pass	No	For	2.5%	145,555,765	97.5%	3,674,989	2.5%	116,725	N/A	Proxy	F+A
1.6	Y	Pass	No	For	2.7%	145,173,642	97.3%	4,057,186	2.7%	116,651	N/A	Proxy	F+A
1.7	Y	Pass	No	For	0.0%	149,179,435	100.0%	51,953	0.0%	116,091	N/A	Proxy	F+A
1.8	Y	Pass	No	For	1.8%	146,564,892	98.2%	2,665,828	1.8%	116,759	N/A	Proxy	F+A
1.9	Y	Pass	No	For	0.1%	149,017,641	99.9%	212,391	0.1%	117,447	N/A	Proxy	F+A
1.10	Y	Pass	No	For	0.0%	149,137,491	100.0%	56,889	0.0%	153,099	N/A	Proxy	F+A
1.11	Y	Pass	No	For	0.2%	148,134,800	99.8%	272,246	0.2%	940,433	N/A	Proxy	F+A
2	Y	Pass	No	For	0.4%	154,650,923	99.6%	637,439	0.4%	938,349	N/A	Proxy	F+A
3	Y	Pass	No	For	11.0%	132,654,922	89.0%	16,412,020	11.0%	280,537	N/A	Proxy	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Altran Technologies SA

Meeting Date: 05/15/2019	Country: France	Primary Security ID: F02646101	Meeting ID: 1319518
Record Date: 05/10/2019	Meeting Type: Annual/Special	Ticker: ALT	
Primary CUSIP: F02646101	Primary ISIN: FR0000034639	Primary SEDOL: 4907732	Proxy Level: N/A
Earliest Cutoff Date: 05/08/2019	Shares Voted: 643,510	Votable Shares: 643,510	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 643,510

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Ordinary Business	Mgmt	No								
	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Allocation of Income and Dividends of EUR 0.24 per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Reelect Dominique Cerutti as Director	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Reelect Nathalie Rachou as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Elect Diane de Saint Victor as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Altran Technologies SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7	Approve Conditions Underlying Post-Mandate Vesting of Long-Term Remuneration with Dominique Cerutti, Chairman and CEO	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Approve Conditions Underlying Post-Mandate Vesting of Long-Term Remuneration with Cyril Roger, Vice-CEO	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Approve Non-Compete Agreement with Dominique Cerutti	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Approve Remuneration Policy of the Chairman and CEO	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Approve Remuneration Policy of the Vice-CEO	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Approve Compensation of Dominique Cerutti, Chairman and CEO	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Approve Compensation of Cyril Roger, Vice-CEO	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Altran Technologies SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
14	Authorize Repurchase of Up to 3.89 Percent of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
	Extraordinary Business	Mgmt	No								
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5 Million	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 7.5 Million	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
19	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Altran Technologies SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
21	Authorize Capital Increase of Up to EUR 7.5 Million for Future Exchange Offers	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
23	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 16-18 and 20-22 Above and Item 12 of April 27, 2018 GM at EUR 20 Million	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
	Ordinary Business	Mgmt	No								
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/02/2019	InvescoDatafeed	05/02/2019	643,510	643,510
Total Shares:							643,510	643,510

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
N													
1	Y	Pass	No	For	0.8%	172,198,201	99.2%	1,362,540	0.8%	11,078	0.0%	Poll	F+A+AB
2	Y	Pass	No	For	0.3%	172,971,099	99.7%	589,038	0.3%	11,682	0.0%	Poll	F+A+AB
3	Y	Pass	No	For	0.3%	172,981,614	99.7%	570,607	0.3%	19,598	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	14.4%	148,625,830	85.6%	24,927,082	14.4%	18,907	0.0%	Poll	F+A+AB
5	Y	Pass	No	For	1.0%	171,873,756	99.0%	1,673,163	1.0%	24,900	0.0%	Poll	F+A+AB
6	Y	Pass	No	For	0.7%	172,313,982	99.3%	1,244,061	0.7%	13,776	0.0%	Poll	F+A+AB
7	Y	Pass	No	For	3.7%	166,994,959	96.3%	6,470,836	3.7%	16,156	0.0%	Poll	F+A+AB
8	Y	Pass	No	For	3.7%	167,074,535	96.3%	6,477,421	3.7%	13,513	0.0%	Poll	F+A+AB
9	Y	Pass	No	For	1.2%	171,440,907	98.8%	1,304,163	0.8%	736,881	0.4%	Poll	F+A+AB
10	Y	Pass	No	For	4.9%	165,041,886	95.1%	8,491,091	4.9%	38,842	0.0%	Poll	F+A+AB
11	Y	Pass	No	For	4.9%	165,065,583	95.1%	8,484,450	4.9%	21,786	0.0%	Poll	F+A+AB
12	Y	Pass	No	For	6.2%	162,834,476	93.8%	10,712,592	6.2%	24,751	0.0%	Poll	F+A+AB
13	Y	Pass	No	For	3.3%	167,919,815	96.7%	5,625,449	3.2%	26,555	0.0%	Poll	F+A+AB
14	Y	Pass	No	For	0.4%	172,960,206	99.6%	590,931	0.3%	20,682	0.0%	Poll	F+A+AB
N													
15	Y	Pass	No	For	0.8%	172,255,242	99.2%	575,389	0.3%	741,188	0.4%	Poll	F+A+AB
16	Y	Pass	No	For	9.9%	156,340,486	90.1%	17,209,241	9.9%	22,092	0.0%	Poll	F+A+AB
17	Y	Pass	No	For	14.5%	148,471,161	85.5%	25,080,817	14.4%	19,841	0.0%	Poll	F+A+AB
18	Y	Pass	No	For	11.7%	153,189,919	88.3%	20,357,469	11.7%	24,431	0.0%	Poll	F+A+AB
19	Y	Pass	No	For	4.8%	165,304,807	95.2%	8,244,430	4.7%	22,582	0.0%	Poll	F+A+AB
20	Y	Pass	No	For	10.8%	154,833,807	89.2%	18,713,471	10.8%	24,541	0.0%	Poll	F+A+AB
21	Y	Pass	No	For	10.6%	155,098,089	89.4%	18,446,789	10.6%	26,941	0.0%	Poll	F+A+AB
22	Y	Pass	No	For	1.1%	171,575,840	98.9%	1,974,205	1.1%	21,774	0.0%	Poll	F+A+AB
23	Y	Pass	No	For	7.3%	160,881,139	92.7%	12,666,241	7.3%	24,439	0.0%	Poll	F+A+AB
N													
24	Y	Pass	No	For	0.3%	173,008,738	99.7%	541,039	0.3%	22,042	0.0%	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Anthem, Inc.

Meeting Date: 05/15/2019	Country: USA	Primary Security ID: 036752103	Meeting ID: 1316304
Record Date: 03/08/2019	Meeting Type: Annual	Ticker: ANTM	
Primary CUSIP: 036752103	Primary ISIN: US0367521038	Primary SEDOL: BSPHGL4	Proxy Level: 3
Earliest Cutoff Date: 05/14/2019	Shares Voted: 21,758	Votable Shares: 21,758	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 21,758

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Bahija Jallal	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.2	Elect Director Elizabeth E. Tallett	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Declassify the Board of Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Declassify the Board of Directors	SH	Yes	None	For		None	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Anthem, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	04/18/2019	InvescoDatafeed	04/18/2019	21,758	21,758
Total Shares:							21,758	21,758

Meeting Results

Outstanding Shares Voted: 257,253,311

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	0.3%	210,670,165	99.7%	702,434	0.3%	380,714	N/A	Proxy	F+A
1.2	Y	Pass	No	For	3.2%	204,605,050	96.8%	6,847,664	3.2%	300,599	N/A	Proxy	F+A
2	Y	Pass	No	For	4.6%	215,737,945	95.4%	10,491,740	4.6%	156,275	N/A	Proxy	F+A
3	Y	Pass	No	For	6.4%	197,673,327	93.6%	13,581,706	6.4%	498,280	N/A	Proxy	F+A
4	Y	Pass	No	For	0.1%	211,221,543	99.9%	244,960	0.1%	286,810	N/A	Proxy	F+A
5	Y	Pass	No	None	N/A	154,341,012	74.9%	51,740,281	25.1%	4,155,063	N/A	Proxy	F+A

Deutsche Post AG

Meeting Date: 05/15/2019	Country: Germany	Primary Security ID: D19225107	Meeting ID: 1299281
Record Date:	Meeting Type: Annual	Ticker: DPW	
Primary CUSIP: D19225107	Primary ISIN: DE0005552004	Primary SEDOL: 4617859	Proxy Level: N/A
Earliest Cutoff Date: 05/03/2019	Shares Voted: 829,923	Votable Shares: 829,923	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 829,923

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt	No								
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Deutsche Post AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
6.1	Reelect Simone Menne to the Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
6.2	Reelect Stefan Schulte to the Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
6.3	Elect Heinrich Hiesinger to the Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/06/2019	InvescoDatafeed	05/06/2019	829,923	829,923
Total Shares:							829,923	829,923

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Deutsche Post AG

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%	815,642,822	99.9%	706,657	0.1%	423,352	0.1%	Poll	F+A+AB
3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4	Y	Pass	No	For	2.6%	795,495,416	97.4%	8,126,819	1.0%	13,119,163	1.6%	Poll	F+A+AB
5	Y	Pass	No	For	4.9%	776,301,625	95.1%	453,810	0.1%	39,969,776	4.9%	Poll	F+A+AB
6.1	Y	Pass	No	For	1.1%	807,314,420	98.8%	8,231,297	1.0%	1,192,867	0.1%	Poll	F+A+AB
6.2	Y	Pass	No	For	14.9%	694,619,650	85.0%	120,847,027	14.8%	1,255,193	0.2%	Poll	F+A+AB
6.3	Y	Pass	No	For	0.9%	809,076,004	99.1%	6,268,802	0.8%	1,370,522	0.2%	Poll	F+A+AB

Equinor ASA

Meeting Date: 05/15/2019

Country: Norway

Primary Security ID: R2R90P103

Meeting ID: 1289984

Record Date:

Meeting Type: Annual

Ticker: EQNR

Primary CUSIP: R2R90P103

Primary ISIN: NO0010096985

Primary SEDOL: 7133608

Proxy Level: N/A

Earliest Cutoff Date: 05/08/2019

Shares Voted: 1,057,574

Votable Shares: 1,057,574

*Shares on Loan: 0

Shares Instructed: 1,057,574

Total Ballots: 1

Voting Policy: All With Management

Additional Policy:

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Open Meeting	Mgmt	No								
2	Registration of Attending Shareholders and Proxies	Mgmt	No								
3	Elect Chairman of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
4	Approve Notice of Meeting and Agenda	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Equinor ASA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.26 Per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Authorize Board to Distribute Dividends	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
	Shareholder Proposals	Mgmt	No								
8	Discontinuation of Exploration Drilling in Frontier Areas, Immature Areas, and Particularly Sensitive Areas	SH	Yes	Against	Against		Against	Against	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Instruct Company to Set and Publish Targets Aligned with the Goal of the Paris Climate Agreement to Limit Global Warming	SH	Yes	Against	Against		Against	Against	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Instruct Board to Present a Strategy for Business Transformation from Producing Energy from Fossil Sources to Renewable Energy	SH	Yes	Against	Against		Against	Against	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
	Management Proposals	Mgmt	No								

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Equinor ASA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11	Approve Company's Corporate Governance Statement	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12.2	Approve Remuneration Linked to Development of Share Price (Binding)	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Approve Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Ratify Ernst & Young as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Approve Remuneration of Corporate Assembly	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Approve Remuneration of Nominating Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Equinor ASA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
17	Approve Equity Plan Financing	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
18	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
	Shareholder Proposal	Mgmt	No								
19	Immediately Abandon All Equinor's Efforts Within CO2 Capture and Storage	SH	Yes	Against	Against		Against	Against	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/03/2019	InvescoDatafeed	05/03/2019	1,057,574	1,057,574
Total Shares:							1,057,574	1,057,574

Meeting Results

Outstanding Shares Voted:

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	N												
3	Y	Pass	No	For	N/A	2,592,756,813	N/A	13,141	N/A	204,134	N/A	Poll	F+A+AB
4	Y	Pass	No	For	N/A	2,592,765,511	N/A	14,185	N/A	194,392	N/A	Poll	F+A+AB
5	Y	Pass	No	For	N/A	2,592,753,182	N/A	14,246	N/A	206,660	N/A	Poll	F+A+AB
6	Y	Pass	No	For	N/A	2,592,716,952	N/A	77,841	N/A	179,295	N/A	Poll	F+A+AB
7	Y	Pass	No	For	N/A	2,592,771,850	N/A	20,818	N/A	181,420	N/A	Poll	F+A+AB

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
8	Y	Fail	No	Against	N/A	13,784,529	N/A	2,535,123,054	N/A	43,960,550	N/A	Poll	F+A+AB
9	Y	Fail	No	Against	N/A	42,548,482	N/A	2,523,620,431	N/A	26,805,175	N/A	Poll	F+A+AB
10	Y	Fail	No	Against	N/A	12,720,497	N/A	2,558,315,388	N/A	21,832,248	N/A	Poll	F+A+AB
	N												
11	Y	Pass	No	For	N/A	2,592,674,780	N/A	42,278	N/A	257,030	N/A	Poll	F+A+AB
12.1	Y	Pass	No	For	N/A	2,585,407,354	N/A	7,290,297	N/A	276,437	N/A	Poll	F+A+AB
12.2	Y	Pass	No	For	N/A	2,581,967,900	N/A	10,752,842	N/A	253,346	N/A	Poll	F+A+AB
13	Y	Pass	No	For	N/A	2,592,657,468	N/A	89,837	N/A	226,783	N/A	Poll	F+A+AB
14	Y	Pass	No	For	N/A	2,591,821,673	N/A	928,517	N/A	223,898	N/A	Poll	F+A+AB
15	Y	Pass	No	For	N/A	2,592,594,204	N/A	106,109	N/A	273,775	N/A	Poll	F+A+AB
16	Y	Pass	No	For	N/A	2,592,601,832	N/A	108,940	N/A	263,316	N/A	Poll	F+A+AB
17	Y	Pass	No	For	N/A	2,529,954,109	N/A	62,815,002	N/A	204,977	N/A	Poll	F+A+AB
18	Y	Pass	No	For	N/A	2,586,417,512	N/A	6,326,747	N/A	229,829	N/A	Poll	F+A+AB
	N												
19	Y	Fail	No	Against	N/A	1,708,566	N/A	2,760,711,917	N/A	26,590,750	N/A	Poll	F+A+AB

SAP SE

Meeting Date: 05/15/2019	Country: Germany	Primary Security ID: D66992104	Meeting ID: 1301410
Record Date: 04/23/2019	Meeting Type: Annual	Ticker: SAP	
Primary CUSIP: D66992104	Primary ISIN: DE0007164600	Primary SEDOL: 4846288	Proxy Level: N/A
Earliest Cutoff Date: 05/07/2019	Shares Voted: 102,331	Votable Shares: 102,331	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 102,331

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt	No								
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

SAP SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.1	Elect Hasso Plattner to the Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.2	Elect Pekka Ala-Pietila to the Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.3	Elect Aicha Evans to the Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.4	Elect Diane Greene to the Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

SAP SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6.5	Elect Gesche Joost to the Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.6	Elect Bernard Liautaud to the Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.7	Elect Gerhard Oswald to the Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.8	Elect Friederike Rotsch to the Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.9	Elect Gunnar Wiedenfels to the Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/03/2019	InvescoDatafeed	05/03/2019	102,331	102,331
Total Shares:							102,331	102,331

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

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

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	0.2%	878,734,977	99.8%	1,515,082	0.2%	408,347	N/A	Poll	F+A
3	Y	Pass	No	For	0.6%	862,299,193	99.4%	5,617,116	0.6%	12,742,097	N/A	Poll	F+A
4	Y	Pass	No	For	0.9%	786,666,465	99.1%	6,930,586	0.9%	12,726,545	N/A	Poll	F+A
5	Y	Pass	No	For	2.0%	862,805,390	98.0%	17,396,432	2.0%	456,584	N/A	Poll	F+A
6.1	Y	Pass	No	For	7.2%	803,889,657	92.8%	62,106,653	7.2%	14,662,096	N/A	Poll	F+A
6.2	Y	Pass	No	For	20.8%	697,053,378	79.2%	182,715,645	20.8%	888,623	N/A	Poll	F+A
6.3	Y	Pass	No	For	8.5%	771,761,759	91.5%	72,009,907	8.5%	36,886,714	N/A	Poll	F+A
6.4	Y	Pass	No	For	5.5%	792,266,501	94.5%	46,228,659	5.5%	42,163,246	N/A	Poll	F+A
6.5	Y	Pass	No	For	0.9%	867,793,241	99.1%	7,798,467	0.9%	5,066,698	N/A	Poll	F+A
6.6	Y	Pass	No	For	7.0%	818,322,752	93.0%	61,627,112	7.0%	708,542	N/A	Poll	F+A
6.7	Y	Pass	No	For	7.2%	816,349,234	92.8%	63,259,189	7.2%	1,049,983	N/A	Poll	F+A
6.8	Y	Pass	No	For	2.0%	862,202,740	98.0%	17,520,731	2.0%	934,909	N/A	Poll	F+A
6.9	Y	Pass	No	For	0.4%	876,328,813	99.6%	3,707,923	0.4%	621,670	N/A	Poll	F+A

Tencent Holdings Limited

Meeting Date: 05/15/2019	Country: Cayman Islands	Primary Security ID: G87572163	Meeting ID: 1316749
Record Date: 05/08/2019	Meeting Type: Annual	Ticker: 700	
Primary CUSIP: G87572163	Primary ISIN: KYG875721634	Primary SEDOL: BMMV2K8	Proxy Level: N/A
Earliest Cutoff Date: 05/08/2019	Shares Voted: 712,400	Votable Shares: 712,400	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 712,400

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Tencent Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3a	Elect Jacobus Petrus (Koos) Bekker as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3b	Elect Ian Charles Stone as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3c	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Tencent Holdings Limited

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/08/2019	InvescoDatafeed	05/08/2019	712,400	712,400
Total Shares:							712,400	712,400

Meeting Results

Outstanding Shares Voted: 9,520,560,778

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	7,410,367,168	100.0%	3,405,041	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	7,417,320,544	100.0%	24,272	0.0%	N/A	N/A	Poll	F+A
3a	Y	Pass	No	For	3.9%	7,128,601,113	96.1%	288,741,303	3.9%	N/A	N/A	Poll	F+A
3b	Y	Pass	No	For	4.6%	7,079,469,968	95.4%	337,872,448	4.6%	N/A	N/A	Poll	F+A
3c	Y	Pass	No	For	0.4%	7,314,106,611	99.6%	29,641,859	0.4%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	0.5%	7,374,340,199	99.5%	40,748,332	0.5%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	31.9%	4,907,493,317	68.1%	2,302,303,057	31.9%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	0.1%	7,405,043,388	99.9%	10,251,611	0.1%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	31.6%	4,932,184,780	68.4%	2,280,928,031	31.6%	N/A	N/A	Poll	F+A

Tencent Holdings Limited

Meeting Date: 05/15/2019	Country: Cayman Islands	Primary Security ID: G87572163	Meeting ID: 1330461
Record Date: 05/08/2019	Meeting Type: Special	Ticker: 700	
Primary CUSIP: G87572163	Primary ISIN: KYG875721634	Primary SEDOL: BMMV2K8	Proxy Level: N/A
Earliest Cutoff Date: 05/08/2019	Shares Voted: 712,400	Votable Shares: 712,400	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 712,400

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Tencent Holdings Limited

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/08/2019	InvescoDatafeed	05/08/2019	712,400	712,400
Total Shares:							712,400	712,400

Meeting Results

Outstanding Shares Voted: 9,520,560,778

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	23.6%	5,443,729,537	76.4%	1,682,165,242	23.6%	N/A	N/A	Poll	F+A

Altria Group, Inc.

Meeting Date: 05/16/2019	Country: USA	Primary Security ID: 02209S103	Meeting ID: 1319125
Record Date: 03/25/2019	Meeting Type: Annual	Ticker: MO	
Primary CUSIP: 02209S103	Primary ISIN: US02209S1033	Primary SEDOL: 2692632	Proxy Level: 3
Earliest Cutoff Date: 05/15/2019	Shares Voted: 457,341	Votable Shares: 457,341	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 457,341

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director John T. Casteen, III	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.2	Elect Director Dinyar S. Devitre	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.3	Elect Director Thomas F. Farrell, II	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Altria Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.4	Elect Director Debra J. Kelly-Ennis	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.5	Elect Director W. Leo Kiely, III	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.6	Elect Director Kathryn B. McQuade	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.7	Elect Director George Munoz	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.8	Elect Director Mark E. Newman	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.9	Elect Director Nabil Y. Sakkab	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.10	Elect Director Virginia E. Shanks	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Altria Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.11	Elect Director Howard A. Willard, III	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Reduce Nicotine Levels in Tobacco Products	SH	Yes	Against	Against		Against	Against	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Report on Lobbying Payments and Policy	SH	Yes	Against	For		Against	Against	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	05/13/2019	InvescoDatafeed	05/13/2019	457,341	457,341
Total Shares:							457,341	457,341

Meeting Results

Outstanding Shares Voted: 1,872,516,863

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	1.6%	1,250,190,047	98.4%	20,391,632	1.6%	4,703,343	N/A	Proxy	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.2	Y	Pass	No	For	1.4%	1,253,079,797	98.6%	17,659,933	1.4%	4,545,301	N/A	Proxy	F+A
1.3	Y	Pass	No	For	2.9%	1,233,330,231	97.1%	37,287,568	2.9%	4,667,223	N/A	Proxy	F+A
1.4	Y	Pass	No	For	0.4%	1,265,158,996	99.6%	5,587,809	0.4%	4,538,226	N/A	Proxy	F+A
1.5	Y	Pass	No	For	1.8%	1,248,302,959	98.2%	22,319,194	1.8%	4,662,716	N/A	Proxy	F+A
1.6	Y	Pass	No	For	0.7%	1,255,692,512	99.3%	9,413,103	0.7%	10,179,416	N/A	Proxy	F+A
1.7	Y	Pass	No	For	3.3%	1,229,047,358	96.7%	41,828,954	3.3%	4,408,719	N/A	Proxy	F+A
1.8	Y	Pass	No	For	0.4%	1,265,123,756	99.6%	5,537,049	0.4%	4,624,226	N/A	Proxy	F+A
1.9	Y	Pass	No	For	0.9%	1,259,316,141	99.1%	11,245,769	0.9%	4,723,121	N/A	Proxy	F+A
1.10	Y	Pass	No	For	0.8%	1,260,734,227	99.2%	9,935,613	0.8%	4,615,191	N/A	Proxy	F+A
1.11	Y	Pass	No	For	1.7%	1,249,077,017	98.3%	21,371,934	1.7%	4,836,080	N/A	Proxy	F+A
2	Y	Pass	No	For	2.7%	1,641,269,506	97.3%	45,510,656	2.7%	5,883,608	N/A	Proxy	F+A
3	Y	Pass	No	For	5.5%	1,196,478,428	94.5%	69,117,802	5.5%	9,657,677	N/A	Proxy	F+A
4	Y	Fail	No	Against	3.9%	48,253,162	3.9%	1,199,455,574	96.1%	27,569,310	N/A	Proxy	F+A
5	Y	Fail	No	Against	27.9%	350,867,297	27.9%	907,150,639	72.1%	17,266,982	N/A	Proxy	F+A

Balfour Beatty Plc

Meeting Date: 05/16/2019	Country: United Kingdom	Primary Security ID: G3224V108	Meeting ID: 1306428
Record Date: 05/14/2019	Meeting Type: Annual	Ticker: BBY	
Primary CUSIP: G3224V108	Primary ISIN: GB00000961622	Primary SEDOL: 0096162	Proxy Level: N/A
Earliest Cutoff Date: 05/10/2019	Shares Voted: 2,320,434	Votable Shares: 2,320,434	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 2,320,434

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Balfour Beatty Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
4	Re-elect Philip Aiken as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
5	Re-elect Dr Stephen Billingham as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
6	Re-elect Stuart Doughty as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
7	Re-elect Philip Harrison as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
8	Re-elect Michael Lucki as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
9	Re-elect Barbara Moorhouse as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Balfour Beatty Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
10	Re-elect Leo Quinn as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
11	Elect Anne Drinkwater as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
15	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Balfour Beatty Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
17	Authorise Market Purchase of Ordinary Shares and Preference Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted(with management)</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted(with management)</i>											
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted(with management)</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted(with management)</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/10/2019	InvescoDatafeed	05/10/2019	2,320,434	2,320,434
Total Shares:							2,320,434	2,320,434

Meeting Results

Outstanding Shares Voted: 689,739,619

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	517,500,503	100.0%	15,703	0.0%	10,181,685	N/A	Poll	F+A
2	Y	Pass	No	For	7.1%	488,810,486	92.9%	37,630,213	7.1%	1,257,192	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	527,681,693	100.0%	3,340	0.0%	12,858	N/A	Poll	F+A
4	Y	Pass	No	For	9.1%	444,196,634	90.9%	44,449,140	9.1%	39,049,975	N/A	Poll	F+A
5	Y	Pass	No	For	6.0%	496,016,984	94.0%	31,638,820	6.0%	39,945	N/A	Poll	F+A
6	Y	Pass	No	For	0.9%	522,851,092	99.1%	4,799,207	0.9%	45,450	N/A	Poll	F+A
7	Y	Pass	No	For	0.4%	525,299,014	99.6%	2,362,773	0.4%	33,962	N/A	Poll	F+A
8	Y	Pass	No	For	0.4%	525,628,248	99.6%	2,022,904	0.4%	44,597	N/A	Poll	F+A
9	Y	Pass	No	For	0.4%	525,655,197	99.6%	2,000,607	0.4%	39,945	N/A	Poll	F+A
10	Y	Pass	No	For	2.2%	516,007,796	97.8%	11,633,814	2.2%	56,281	N/A	Poll	F+A
11	Y	Pass	No	For	0.4%	525,640,859	99.6%	2,012,372	0.4%	42,518	N/A	Poll	F+A
12	Y	Pass	No	For	0.0%	527,588,374	100.0%	77,644	0.0%	31,873	N/A	Poll	F+A

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
13	Y	Pass	No	For	0.0%	527,625,780	100.0%	44,590	0.0%	27,521	N/A	Poll	F+A
14	Y	Pass	No	For	1.8%	518,185,628	98.2%	9,482,057	1.8%	30,206	N/A	Poll	F+A
15	Y	Pass	No	For	3.4%	509,718,650	96.6%	17,952,097	3.4%	27,144	N/A	Poll	F+A
16	Y	Pass	No	For	2.4%	515,199,226	97.6%	12,441,680	2.4%	56,985	N/A	Poll	F+A
17	Y	Pass	No	For	5.4%	495,990,660	94.6%	28,363,883	5.4%	3,343,348	N/A	Poll	F+A
18	Y	Pass	No	For	3.7%	508,217,021	96.3%	19,432,354	3.7%	48,516	N/A	Poll	F+A

CK Asset Holdings Ltd.

Meeting Date: 05/16/2019	Country: Cayman Islands	Primary Security ID: G2177B101	Meeting ID: 1321142
Record Date: 05/09/2019	Meeting Type: Annual	Ticker: 1113	
Primary CUSIP: G2177B101	Primary ISIN: KYG2177B1014	Primary SEDOL: BYZQ077	Proxy Level: N/A
Earliest Cutoff Date: 05/08/2019	Shares Voted: 1,152,516	Votable Shares: 1,152,516	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 1,152,516

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.1	Elect Kam Hing Lam as Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.2	Elect Chung Sun Keung, Davy as Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

CK Asset Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3.3	Elect Pau Yee Wan, Ezra as Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.4	Elect Woo Chia Ching, Grace as Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.5	Elect Donald Jeffrey Roberts as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Approve Annual Fees Payable to the Directors of the Company for each Financial Year	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.2	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

CK Asset Holdings Ltd.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/07/2019	InvescoDatafeed	05/07/2019	1,152,516	1,152,516
Total Shares:							1,152,516	1,152,516

Meeting Results

Outstanding Shares Voted: 3,693,400,500

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	2,712,686,543	100.0%	1,368	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.2%	2,737,558,479	99.8%	6,182,218	0.2%	N/A	N/A	Poll	F+A
3.1	Y	Pass	No	For	27.8%	1,960,000,652	72.2%	754,316,385	27.8%	N/A	N/A	Poll	F+A
3.2	Y	Pass	No	For	29.1%	1,921,373,340	70.9%	787,301,308	29.1%	N/A	N/A	Poll	F+A
3.3	Y	Pass	No	For	25.6%	2,019,300,400	74.4%	695,008,133	25.6%	N/A	N/A	Poll	F+A
3.4	Y	Pass	No	For	29.1%	1,921,382,743	70.9%	787,304,941	29.1%	N/A	N/A	Poll	F+A
3.5	Y	Pass	No	For	2.2%	2,655,924,361	97.8%	58,414,225	2.2%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	3.2%	2,628,275,437	96.8%	85,997,054	3.2%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	0.0%	2,713,494,184	100.0%	776,307	0.0%	N/A	N/A	Poll	F+A
6.1	Y	Pass	No	For	4.1%	2,604,025,579	95.9%	110,233,676	4.1%	N/A	N/A	Poll	F+A
6.2	Y	Pass	No	For	0.2%	2,707,707,989	99.8%	5,187,965	0.2%	N/A	N/A	Poll	F+A

CK Hutchison Holdings Limited

Meeting Date: 05/16/2019	Country: Cayman Islands	Primary Security ID: G21765105	Meeting ID: 1321143
Record Date: 05/09/2019	Meeting Type: Annual	Ticker: 1	
Primary CUSIP: G21765105	Primary ISIN: KYG217651051	Primary SEDOL: BW9P816	Proxy Level: N/A
Earliest Cutoff Date: 05/08/2019	Shares Voted: 2,917,220	Votable Shares: 2,917,220	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 2,917,220

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

CK Hutchison Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3a	Elect Li Tzar Kuoi, Victor as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3b	Elect Frank John Sixt as Director	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3c	Elect Chow Woo Mo Fong, Susan as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3d	Elect George Colin Magnus as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3e	Elect Michael David Kadoorie as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3f	Elect Lee Wai Mun, Rose as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

CK Hutchison Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3g	Elect William Shurniak as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.2	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/07/2019	InvescoDatafeed	05/07/2019	2,917,220	2,917,220
Total Shares:							2,917,220	2,917,220

Meeting Results

Outstanding Shares Voted: 3,856,240,500

Results Available: Partial

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

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	2,675,233,628	100.0%	445,329	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	2,677,016,519	100.0%	9,197	0.0%	N/A	N/A	Poll	F+A
3a	Y	Pass	No	For	15.2%	2,271,139,141	84.8%	405,857,882	15.2%	N/A	N/A	Poll	F+A
3b	Y	Pass	No	For	30.6%	1,859,151,971	69.4%	817,833,110	30.6%	N/A	N/A	Poll	F+A
3c	Y	Pass	No	For	14.4%	2,290,656,802	85.6%	386,319,279	14.4%	N/A	N/A	Poll	F+A
3d	Y	Pass	No	For	14.8%	2,279,831,439	85.2%	397,143,525	14.8%	N/A	N/A	Poll	F+A
3e	Y	Pass	No	For	2.8%	2,601,098,083	97.2%	75,926,706	2.8%	N/A	N/A	Poll	F+A
3f	Y	Pass	No	For	0.5%	2,662,177,884	99.5%	12,854,676	0.5%	N/A	N/A	Poll	F+A
3g	Y	Pass	No	For	2.8%	2,601,187,251	97.2%	75,787,897	2.8%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	0.3%	2,669,528,015	99.7%	7,403,722	0.3%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	0.0%	2,674,281,184	100.0%	697,566	0.0%	N/A	N/A	Poll	F+A
6.1	Y	Pass	No	For	1.5%	2,637,665,965	98.5%	39,418,575	1.5%	N/A	N/A	Poll	F+A
6.2	Y	Pass	No	For	0.1%	2,673,981,059	99.9%	2,962,913	0.1%	N/A	N/A	Poll	F+A

Dassault Aviation SA

Meeting Date: 05/16/2019	Country: France	Primary Security ID: F24539102	Meeting ID: 1320272
Record Date: 05/13/2019	Meeting Type: Annual/Special	Ticker: AM	
Primary CUSIP: F24539102	Primary ISIN: FR0000121725	Primary SEDOL: 4067164	Proxy Level: N/A
Earliest Cutoff Date: 05/09/2019	Shares Voted: 5,086	Votable Shares: 5,086	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 5,086

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Ordinary Business	Mgmt	No								
	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Dassault Aviation SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3	Approve Allocation of Income and Dividends of EUR 21.20 per Share	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
4	Approve Compensation of Eric Trappier, Chairman and CEO	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
5	Approve Compensation of Loik Segalen, Vice-CEO	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
6	Approve Remuneration Policy of Eric Trappier, Chairman and CEO	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
7	Approve Remuneration Policy of Loik Segalen, Vice-CEO	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
8	Reelect Lucia Sinapi-Thomas as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
9	Reelect Charles Edelstenne as Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Dassault Aviation SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
10	Reelect Olivier Dassault as Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
11	Reelect Eric Trappier as Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
12	Approve Transaction with Sogitec Industries Re: Documentation and Training Activity Transfer	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	Extraordinary Business	Mgmt	No								
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	Ordinary Business	Mgmt	No								
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/09/2019	InvescoDatafeed	05/09/2019	5,086	5,086

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Dassault Aviation SA

Total Shares: 5,086 5,086

Meeting Results

Outstanding Shares Voted:

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.0%	11,687,826	100.0%	805	0.0%	0	N/A	Poll	F+A+AB
2	Y	Pass	No	For	0.0%	11,687,826	100.0%	805	0.0%	0	N/A	Poll	F+A+AB
3	Y	Pass	No	For	0.0%	11,688,607	100.0%	24	0.0%	0	N/A	Poll	F+A+AB
4	Y	Pass	No	For	5.9%	10,995,450	94.1%	689,512	5.9%	0	N/A	Poll	F+A+AB
5	Y	Pass	No	For	5.9%	10,992,551	94.1%	692,863	5.9%	0	N/A	Poll	F+A+AB
6	Y	Pass	No	For	6.6%	10,912,136	93.4%	772,826	6.6%	0	N/A	Poll	F+A+AB
7	Y	Pass	No	For	6.6%	10,912,597	93.4%	772,817	6.6%	0	N/A	Poll	F+A+AB
8	Y	Pass	No	For	0.5%	11,626,888	99.5%	61,692	0.5%	0	N/A	Poll	F+A+AB
9	Y	Pass	No	For	6.7%	10,903,126	93.3%	785,371	6.7%	N/A	N/A	Poll	F+A+AB
10	Y	Pass	No	For	4.3%	11,182,523	95.7%	506,057	4.3%	0	N/A	Poll	F+A+AB
11	Y	Pass	No	For	4.3%	11,185,446	95.7%	499,516	4.3%	0	N/A	Poll	F+A+AB
12	Y	Pass	No	For	0.0%	11,688,608	100.0%	23	0.0%	0	N/A	Poll	F+A+AB
13	Y	Pass	No	For	4.5%	11,166,157	95.5%	522,474	4.5%	0	N/A	Poll	F+A+AB
	N												
14	Y	Pass	No	For	0.3%	11,657,783	99.7%	30,828	0.3%	0	N/A	Poll	F+A+AB
	N												
15	Y	Pass	No	For	0.0%	11,688,587	100.0%	44	0.0%	0	N/A	Poll	F+A+AB

Enel SpA

Meeting Date: 05/16/2019

Record Date: 05/07/2019

Country: Italy

Meeting Type: Annual

Primary Security ID: T3679P115

Ticker: ENEL

Meeting ID: 1288313

Primary CUSIP: T3679P115

Primary ISIN: IT0003128367

Primary SEDOL: 7144569

Proxy Level: N/A

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Enel SpA

Earliest Cutoff Date: 05/09/2019 **Shares Voted:** 1,898,593 **Votable Shares:** 1,898,593 ***Shares on Loan:** 0 **Shares Instructed:** 1,898,593
Total Ballots: 1 **Voting Policy:** All With Management **Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Ordinary Business	Mgmt	No								
	Management Proposals	Mgmt	No								
	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
2	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	Approve Allocation of Income	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt	No								
4.1	Slate 1 Submitted by Italian Ministry of Economy and Finance	SH	Yes	None	For		None	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	Yes	None	Do Not Vote		None	Do Not Vote	No	No	No
4.2	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	Shareholder Proposal Submitted by Italian Ministry of Economy and Finance	Mgmt	No								

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Enel SpA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5	Approve Internal Auditors' Remuneration	SH	Yes	None	For		None	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
	Management Proposals	Mgmt	No								
6	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
7	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
8	Approve Remuneration Policy	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/09/2019	InvescoDatafeed	05/09/2019	1,898,593	1,898,593
Total Shares:							1,898,593	1,898,593

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
	N												
1	Y	Pass	No	For	0.6%	6,437,423,281	99.4%	25,064,556	0.4%	12,153,327	0.2%	Poll	F+A+AB
2	Y	Pass	No	For	0.2%	6,459,310,835	99.8%	7,417,340	0.1%	7,912,989	0.1%	Poll	F+A+AB

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
3	Y	Pass	No	For	1.0%	6,410,026,665	99.0%	56,676,167	0.9%	7,937,326	0.1%	Poll	F+A+AB
	N												
4.1	Y	Pass	No	None	N/A	5,830,574,745	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
4.2	Y	Fail	No	None	N/A	630,027,809	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
	N												
5	Y	Pass	No	None	N/A	6,443,062,224	99.9%	1,189,630	0.0%	7,941,255	0.1%	Poll	F+A+AB
	N												
6	Y	Pass	No	For	1.4%	6,354,756,670	98.6%	78,925,132	1.2%	9,572,158	0.1%	Poll	F+A+AB
7	Y	Pass	No	For	1.1%	6,369,678,591	98.9%	64,003,563	1.0%	9,571,806	0.1%	Poll	F+A+AB
8	Y	Pass	No	For	4.2%	6,169,502,084	95.8%	264,156,861	4.1%	9,571,658	0.1%	Poll	F+A+AB

G4S Plc

Meeting Date: 05/16/2019	Country: United Kingdom	Primary Security ID: G39283109	Meeting ID: 1320968
Record Date: 05/14/2019	Meeting Type: Annual	Ticker: GFS	
Primary CUSIP: G39283109	Primary ISIN: GB00B01FLG62	Primary SEDOL: B01FLG6	Proxy Level: N/A
Earliest Cutoff Date: 05/10/2019	Shares Voted: 12,390,488	Votable Shares: 12,390,488	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 12,390,488

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

G4S Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4	Elect Elisabeth Fleuriot as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Re-elect Ashley Almanza as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect John Connolly as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Re-elect Winnie Kin Wah Fok as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect Steve Mogford as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect John Ramsay as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Re-elect Paul Spence as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

G4S Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11	Re-elect Barbara Thoralfsson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Re-elect Tim Weller as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

G4S Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/14/2019	InvescoDatafeed	05/14/2019	12,390,488	12,390,488
Total Shares:							12,390,488	12,390,488

Meeting Results

Outstanding Shares Voted: 1,551,594,436

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	0.8%	1,297,228,588	99.2%	10,409,527	0.8%	774,077	N/A	Poll	F+A
2	Y	Pass	No	For	2.4%	1,276,295,551	97.6%	31,333,421	2.4%	783,219	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	1,307,635,637	100.0%	3,720	0.0%	772,835	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	1,297,198,653	100.0%	22,368	0.0%	11,182,299	N/A	Poll	F+A
5	Y	Pass	No	For	0.8%	1,297,137,488	99.2%	10,488,441	0.8%	777,391	N/A	Poll	F+A
6	Y	Pass	No	For	4.4%	1,250,110,042	95.6%	57,518,442	4.4%	774,835	N/A	Poll	F+A
7	Y	Pass	No	For	0.0%	1,297,114,871	100.0%	109,286	0.0%	11,179,163	N/A	Poll	F+A
8	Y	Pass	No	For	0.1%	1,296,016,483	99.9%	1,174,496	0.1%	11,212,341	N/A	Poll	F+A

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
9	Y	Pass	No	For	0.0%	1,297,200,548	100.0%	23,609	0.0%	11,179,163	N/A	Poll	F+A
10	Y	Pass	No	For	0.0%	1,297,200,124	100.0%	23,705	0.0%	11,179,163	N/A	Poll	F+A
11	Y	Pass	No	For	0.2%	1,295,197,171	99.8%	2,029,155	0.2%	11,176,666	N/A	Poll	F+A
12	Y	Pass	No	For	0.8%	1,296,534,360	99.2%	11,091,241	0.8%	777,391	N/A	Poll	F+A
13	Y	Pass	No	For	0.0%	1,297,200,903	100.0%	24,069	0.0%	11,178,020	N/A	Poll	F+A
14	Y	Pass	No	For	0.0%	1,297,166,406	100.0%	49,195	0.0%	11,187,391	N/A	Poll	F+A
15	Y	Pass	No	For	0.2%	1,288,927,562	99.8%	3,220,807	0.2%	16,264,623	N/A	Poll	F+A
16	Y	Pass	No	For	2.2%	1,268,127,338	97.8%	29,120,677	2.2%	11,174,177	N/A	Poll	F+A
17	Y	Pass	No	For	0.8%	1,296,925,348	99.2%	10,712,178	0.8%	775,366	N/A	Poll	F+A
18	Y	Pass	No	For	6.3%	1,224,974,562	93.7%	82,661,215	6.3%	776,066	N/A	Poll	F+A
19	Y	Pass	No	For	1.4%	1,288,783,845	98.6%	18,244,556	1.4%	1,393,790	N/A	Poll	F+A
20	Y	Pass	No	For	8.4%	1,193,600,080	91.6%	108,945,900	8.4%	5,857,012	N/A	Poll	F+A

Hiscox Ltd.

Meeting Date: 05/16/2019	Country: Bermuda	Primary Security ID: G4593F138	Meeting ID: 1323268
Record Date: 05/14/2019	Meeting Type: Annual	Ticker: HSX	
Primary CUSIP: G4593F138	Primary ISIN: BMG4593F1389	Primary SEDOL: BVZHXQ9	Proxy Level: N/A
Earliest Cutoff Date: 05/09/2019	Shares Voted: 1,051,160	Votable Shares: 1,051,160	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 1,051,160

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Hiscox Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Re-elect Robert Childs as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Re-elect Caroline Foulger as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect Michael Goodwin as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Re-elect Thomas Hurlimann as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect Hamayou Akbar Hussain as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect Colin Keogh as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Hiscox Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
10	Re-elect Anne MacDonald as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Re-elect Bronislaw Masojada as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Re-elect Constantinos Miranthis as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Re-elect Lynn Pike as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Re-elect Richard Watson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Reappoint PricewaterhouseCoopers Ltd as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Hiscox Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
17	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/13/2019	InvescoDatafeed	05/13/2019	1,051,160	1,051,160
Total Shares:							1,051,160	1,051,160

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	231,413,669	100.0%	100	0.0%	765,055	N/A	Show of hands	F+A
2	Y	Pass	No	For	1.4%	228,264,867	98.6%	3,292,502	1.4%	618,886	N/A	Show of hands	F+A
3	Y	Pass	No	For	0.0%	231,583,022	100.0%	0	0.0%	594,233	N/A	Show of hands	F+A
4	Y	Pass	No	For	2.7%	225,244,049	97.3%	6,338,972	2.7%	594,233	N/A	Show of hands	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
5	Y	Pass	No	For	0.8%	229,645,357	99.2%	1,937,664	0.8%	594,233	N/A	Show of hands	F+A
6	Y	Pass	No	For	0.3%	230,804,893	99.7%	778,129	0.3%	594,233	N/A	Show of hands	F+A
7	Y	Pass	No	For	0.3%	230,805,879	99.7%	777,143	0.3%	594,233	N/A	Show of hands	F+A
8	Y	Pass	No	For	0.5%	227,329,571	99.5%	1,221,999	0.5%	3,625,685	N/A	Show of hands	F+A
9	Y	Pass	No	For	0.9%	229,553,004	99.1%	2,030,018	0.9%	594,233	N/A	Show of hands	F+A
10	Y	Pass	No	For	0.2%	231,150,451	99.8%	432,571	0.2%	594,233	N/A	Show of hands	F+A
11	Y	Pass	No	For	0.5%	230,531,788	99.5%	1,051,234	0.5%	594,233	N/A	Show of hands	F+A
12	Y	Pass	No	For	0.3%	230,805,879	99.7%	777,143	0.3%	594,233	N/A	Show of hands	F+A
13	Y	Pass	No	For	0.2%	231,150,471	99.8%	432,551	0.2%	594,233	N/A	Show of hands	F+A
14	Y	Pass	No	For	0.5%	230,531,952	99.5%	1,051,070	0.5%	594,233	N/A	Show of hands	F+A
15	Y	Pass	No	For	0.0%	231,557,452	100.0%	1,120	0.0%	618,683	N/A	Show of hands	F+A
16	Y	Pass	No	For	0.0%	231,558,474	100.0%	1,120	0.0%	617,661	N/A	Show of hands	F+A
17	Y	Pass	No	For	9.4%	209,717,499	90.6%	21,842,095	9.4%	617,661	N/A	Show of hands	F+A
18	Y	Pass	No	For	3.1%	224,449,264	96.9%	7,110,073	3.1%	617,918	N/A	Show of hands	F+A
19	Y	Pass	No	For	8.0%	213,060,456	92.0%	18,498,880	8.0%	617,919	N/A	Show of hands	F+A
20	Y	Pass	No	For	0.7%	230,031,674	99.3%	1,515,596	0.7%	630,063	N/A	Show of hands	F+A

Hiscox Ltd.

Meeting Date: 05/16/2019	Country: Bermuda	Primary Security ID: G4593F138	Meeting ID: 1334116
Record Date: 05/14/2019	Meeting Type: Special	Ticker: HSX	
Primary CUSIP: G4593F138	Primary ISIN: BMG4593F1389	Primary SEDOL: BVZHXQ9	Proxy Level: N/A
Earliest Cutoff Date: 05/09/2019	Shares Voted: 1,051,160	Votable Shares: 1,051,160	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 1,051,160

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve the Scrip Dividend Scheme	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
2	Authorise the Directors to Capitalise Sums in Connection with the Scrip Dividend Scheme	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Hiscox Ltd.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/13/2019	InvescoDatafeed	05/13/2019	1,051,160	1,051,160
Total Shares:							1,051,160	1,051,160

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	231,036,897	100.0%	1,850	0.0%	597,045	N/A	Show of hands	F+A
2	Y	Pass	No	For	0.0%	231,036,897	100.0%	1,850	0.0%	597,045	N/A	Show of hands	F+A

Las Vegas Sands Corp.

Meeting Date: 05/16/2019	Country: USA	Primary Security ID: 517834107	Meeting ID: 1318630
Record Date: 03/18/2019	Meeting Type: Annual	Ticker: LVS	
Primary CUSIP: 517834107	Primary ISIN: US5178341070	Primary SEDOL: B02T2J7	Proxy Level: 3
Earliest Cutoff Date: 05/15/2019	Shares Voted: 397,910	Votable Shares: 397,910	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 397,910

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Sheldon G. Adelson	Mgmt	Yes	For	Withhold		For	Withhold	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.2	Elect Director Irwin Chafetz	Mgmt	Yes	For	Withhold		For	Withhold	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.3	Elect Director Micheline Chau	Mgmt	Yes	For	Withhold		For	Withhold	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Las Vegas Sands Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.4	Elect Director Patrick Dumont	Mgmt	Yes	For	Withhold		For	Withhold	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.5	Elect Director Charles D. Forman	Mgmt	Yes	For	Withhold		For	Withhold	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.6	Elect Director Robert G. Goldstein	Mgmt	Yes	For	Withhold		For	Withhold	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.7	Elect Director George Jamieson	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.8	Elect Director Charles A. Koppelman	Mgmt	Yes	For	Withhold		For	Withhold	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.9	Elect Director Lewis Kramer	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.10	Elect Director David F. Levi	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Las Vegas Sands Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	05/08/2019	InvescoDatafeed	05/08/2019	397,910	397,910
Total Shares:							397,910	397,910

Meeting Results

Outstanding Shares Voted: 772,804,476

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	12.2%	609,040,116	87.8%	84,339,321	12.2%	0	N/A	Proxy	F+A
1.2	Y	Pass	No	For	13.5%	600,019,672	86.5%	93,359,765	13.5%	0	N/A	Proxy	F+A
1.3	Y	Pass	No	For	23.8%	528,441,024	76.2%	164,938,413	23.8%	0	N/A	Proxy	F+A
1.4	Y	Pass	No	For	14.6%	592,385,015	85.4%	100,994,422	14.6%	0	N/A	Proxy	F+A
1.5	Y	Pass	No	For	13.1%	602,733,572	86.9%	90,645,865	13.1%	0	N/A	Proxy	F+A
1.6	Y	Pass	No	For	13.3%	601,311,629	86.7%	92,067,808	13.3%	0	N/A	Proxy	F+A
1.7	Y	Pass	No	For	1.0%	686,199,881	99.0%	7,179,556	1.0%	0	N/A	Proxy	F+A
1.8	Y	Pass	No	For	24.7%	521,994,867	75.3%	171,384,570	24.7%	0	N/A	Proxy	F+A
1.9	Y	Pass	No	For	1.0%	686,261,276	99.0%	7,118,161	1.0%	0	N/A	Proxy	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.10	Y	Pass	No	For	2.1%	678,836,883	97.9%	14,542,554	2.1%	0	N/A	Proxy	F+A
2	Y	Pass	No	For	0.1%	736,489,970	99.9%	643,913	0.1%	275,846	N/A	Proxy	F+A
3	Y	Pass	No	For	34.2%	456,368,716	65.8%	236,708,451	34.2%	302,270	N/A	Proxy	F+A
4	Y	Pass	No	For	3.9%	666,401,171	96.1%	26,694,085	3.9%	284,181	N/A	Proxy	F+A

Next Plc

Meeting Date: 05/16/2019	Country: United Kingdom	Primary Security ID: G6500M106	Meeting ID: 1310847
Record Date: 05/14/2019	Meeting Type: Annual	Ticker: NXT	
Primary CUSIP: G6500M106	Primary ISIN: GB0032089863	Primary SEDOL: 3208986	Proxy Level: N/A
Earliest Cutoff Date: 05/10/2019	Shares Voted: 593,088	Votable Shares: 593,088	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 593,088

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Elect Tristia Harrison as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Next Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5	Re-elect Jonathan Bewes as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect Amanda James as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Re-elect Richard Papp as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect Michael Roney as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect Francis Salway as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Re-elect Jane Shields as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Re-elect Dame Dianne Thompson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Next Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
12	Re-elect Lord Wolfson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
18	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Next Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/14/2019	InvescoDatafeed	05/14/2019	593,088	593,088
Total Shares:							593,088	593,088

Meeting Results

Outstanding Shares Voted: 136,529,324

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%	99,515,097	100.0%	4,117	0.0%	179,446	N/A	Poll	F+A
2	Y	Pass	No	For	2.0%	96,685,048	98.0%	1,943,206	2.0%	1,070,406	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	99,566,677	100.0%	2,670	0.0%	129,313	N/A	Poll	F+A
4	Y	Pass	No	For	0.3%	99,282,328	99.7%	275,684	0.3%	140,648	N/A	Poll	F+A
5	Y	Pass	No	For	3.3%	96,250,922	96.7%	3,310,213	3.3%	137,525	N/A	Poll	F+A
6	Y	Pass	No	For	1.3%	98,245,518	98.7%	1,317,104	1.3%	136,038	N/A	Poll	F+A
7	Y	Pass	No	For	1.3%	98,294,356	98.7%	1,267,376	1.3%	136,928	N/A	Poll	F+A
8	Y	Pass	No	For	10.4%	87,367,474	89.6%	10,090,195	10.4%	2,240,991	N/A	Poll	F+A
9	Y	Pass	No	For	0.6%	98,958,286	99.4%	603,461	0.6%	136,913	N/A	Poll	F+A
10	Y	Pass	No	For	1.3%	98,273,752	98.7%	1,288,586	1.3%	136,322	N/A	Poll	F+A
11	Y	Pass	No	For	0.6%	98,947,843	99.4%	612,424	0.6%	138,393	N/A	Poll	F+A
12	Y	Pass	No	For	1.1%	98,442,000	98.9%	1,120,118	1.1%	136,542	N/A	Poll	F+A
13	Y	Pass	No	For	0.1%	99,513,841	99.9%	52,357	0.1%	132,462	N/A	Poll	F+A
14	Y	Pass	No	For	2.6%	96,933,719	97.4%	2,633,043	2.6%	131,898	N/A	Poll	F+A
15	Y	Pass	No	For	0.0%	99,524,895	100.0%	33,721	0.0%	140,044	N/A	Poll	F+A
16	Y	Pass	No	For	2.3%	97,301,942	97.7%	2,256,919	2.3%	139,799	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
17	Y	Pass	No	For	0.9%	98,664,957	99.1%	869,574	0.9%	164,129	N/A	Poll	F+A
18	Y	Pass	No	For	1.4%	95,165,914	98.6%	1,368,580	1.4%	164,166	N/A	Poll	F+A
19	Y	Pass	No	For	5.0%	94,130,549	95.0%	4,980,561	5.0%	587,550	N/A	Poll	F+A

AIA Group Limited

Meeting Date: 05/17/2019	Country: Hong Kong	Primary Security ID: Y002A1105	Meeting ID: 1322587
Record Date: 05/10/2019	Meeting Type: Annual	Ticker: 1299	
Primary CUSIP: Y002A1105	Primary ISIN: HK0000069689	Primary SEDOL: B4TX8S1	Proxy Level: N/A
Earliest Cutoff Date: 05/09/2019	Shares Voted: 1,968,600	Votable Shares: 1,968,600	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 1,968,600

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
2A	Approve Special Dividend <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
2B	Approve Final Dividend <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
3	Elect Swee-Lian Teo as Director <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
4	Elect Narongchai Akrasanee as Director <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

AIA Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5	Elect George Yong-Boon Yeo Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Approve Increase in Rate of Directors' Fees	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Amend Articles of Association	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

AIA Group Limited

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/02/2019	InvescoDatafeed	05/02/2019	1,968,600	1,968,600
Total Shares:							1,968,600	1,968,600

Meeting Results

Outstanding Shares Voted: 12,087,174,920

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.2%	9,018,176,858	99.8%	16,850,064	0.2%	N/A	N/A	Poll	F+A
2A	Y	Pass	No	For	0.0%	9,079,138,804	100.0%	2,058,972	0.0%	N/A	N/A	Poll	F+A
2B	Y	Pass	No	For	0.0%	9,077,232,776	100.0%	3,929,404	0.0%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.2%	9,058,160,846	99.8%	18,157,341	0.2%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	7.6%	8,379,409,477	92.4%	686,333,128	7.6%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	3.2%	8,768,037,383	96.8%	288,947,901	3.2%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	1.5%	8,911,852,896	98.5%	132,239,478	1.5%	N/A	N/A	Poll	F+A
7A	Y	Pass	No	For	7.4%	8,406,129,388	92.6%	670,826,306	7.4%	N/A	N/A	Poll	F+A
7B	Y	Pass	No	For	0.5%	9,026,970,640	99.5%	40,944,465	0.5%	N/A	N/A	Poll	F+A
7C	Y	Pass	No	For	2.3%	8,871,074,302	97.7%	205,809,239	2.3%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	0.1%	9,058,415,513	99.9%	7,353,265	0.1%	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	0.0%	9,074,355,069	100.0%	2,529,680	0.0%	N/A	N/A	Poll	F+A

Bank of China Limited

Meeting Date: 05/17/2019	Country: China	Primary Security ID: Y0698A107	Meeting ID: 1316810
Record Date: 04/16/2019	Meeting Type: Annual	Ticker: 3988	
Primary CUSIP: Y0698A107	Primary ISIN: CNE1000001Z5	Primary SEDOL: B154564	Proxy Level: N/A
Earliest Cutoff Date: 05/13/2019	Shares Voted: 24,162,000	Votable Shares: 24,162,000	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 24,162,000

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

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Bank of China Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve 2018 Work Report of Board of Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
2	Approve 2018 Work Report of Board of Supervisors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
3	Approve 2018 Annual Financial Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
4	Approve 2018 Profit Distribution Plan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
5	Approve 2019 Annual Budget for Fixed Assets Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
6	Approve Ernst & Young Hua Ming LLP as External Auditor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
7	Elect Zhang Jiangang as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
8	Elect Martin Cheung Kong Liao as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
9	Elect Wang Changyun as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Bank of China Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
10	Elect Angela Chao as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
11	Elect Wang Xiquan as Supervisor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
12	Elect Jia Xiangsen as Supervisor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
13	Elect Zheng Zhiguang as Supervisor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
14	Approve 2017 Remuneration Distribution Plan of Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
15	Approve 2017 Remuneration Distribution Plan of Supervisors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
17	Approve Issuance of Bonds	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
18	Approve Issuance of Write-down Undated Capital Bonds	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Bank of China Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
19	Approve Issuance of Qualified Write-down Tier 2 Capital Instruments	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGMENT</i>											
20	Elect Tan Yiwu as Director	SH	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGMENT</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/09/2019	InvescoDatafeed	05/09/2019	24,162,000	24,162,000
Total Shares:							24,162,000	24,162,000

Meeting Results

Outstanding Shares Voted: 294,387,791,241

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	0.1%	220,173,705,073	99.8%	82,769,094	0.0%	251,156,272	0.1%	Poll	F+A+AB
2	Y	Pass	No	For	0.1%	220,173,536,172	99.8%	82,975,094	0.0%	251,119,173	0.1%	Poll	F+A+AB
3	Y	Pass	No	For	0.1%	220,173,562,950	99.8%	82,767,198	0.0%	251,300,291	0.1%	Poll	F+A+AB
4	Y	Pass	No	For	0.1%	220,278,003,400	99.9%	15,437,250	0.0%	214,189,789	0.1%	Poll	F+A+AB
5	Y	Pass	No	For	0.1%	220,277,955,231	99.9%	52,093,843	0.0%	177,581,365	0.1%	Poll	F+A+AB
6	Y	Pass	No	For	0.3%	219,931,387,579	99.7%	361,732,089	0.2%	214,510,771	0.1%	Poll	F+A+AB
7	Y	Pass	No	For	0.8%	218,737,589,921	99.2%	1,591,901,242	0.7%	178,139,276	0.1%	Poll	F+A+AB
8	Y	Pass	No	For	0.1%	220,260,349,083	99.9%	69,571,374	0.0%	177,709,982	0.1%	Poll	F+A+AB
9	Y	Pass	No	For	0.4%	219,543,451,901	99.6%	786,403,559	0.4%	177,774,979	0.1%	Poll	F+A+AB
10	Y	Pass	No	For	1.5%	217,246,005,826	98.5%	3,083,830,635	1.4%	177,793,978	0.1%	Poll	F+A+AB
11	Y	Pass	No	For	0.2%	219,976,211,730	99.8%	324,710,431	0.1%	206,708,278	0.1%	Poll	F+A+AB
12	Y	Pass	No	For	0.1%	220,247,919,170	99.9%	53,204,693	0.0%	206,506,576	0.1%	Poll	F+A+AB
13	Y	Pass	No	For	0.1%	220,248,130,774	99.9%	52,988,069	0.0%	206,511,596	0.1%	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
14	Y	Pass	No	For	0.2%	220,117,266,978	99.8%	212,711,079	0.1%	177,652,382	0.1%	Poll	F+A+AB
15	Y	Pass	No	For	0.3%	219,930,475,384	99.7%	361,934,248	0.2%	215,220,807	0.1%	Poll	F+A+AB
16	Y	Pass	No	For	9.5%	199,642,263,615	90.5%	20,676,267,491	9.4%	189,099,333	0.1%	Poll	F+A+AB
17	Y	Pass	No	For	0.1%	220,272,443,167	99.9%	53,447,939	0.0%	181,739,333	0.1%	Poll	F+A+AB
18	Y	Pass	No	For	0.1%	220,263,674,010	99.9%	54,320,297	0.0%	189,636,132	0.1%	Poll	F+A+AB
19	Y	Pass	No	For	0.1%	220,263,382,292	99.9%	54,311,621	0.0%	189,936,526	0.1%	Poll	F+A+AB
20	Y	Pass	No	For	0.9%	218,573,133,526	99.1%	1,745,584,454	0.8%	188,912,459	0.1%	Poll	F+A+AB

Compagnie Generale des Etablissements Michelin SCA

Meeting Date: 05/17/2019	Country: France	Primary Security ID: F61824144	Meeting ID: 1310160
Record Date: 05/14/2019	Meeting Type: Annual/Special	Ticker: ML	
Primary CUSIP: F61824144	Primary ISIN: FR0000121261	Primary SEDOL: 4588364	Proxy Level: N/A
Earliest Cutoff Date: 05/10/2019	Shares Voted: 170,223	Votable Shares: 170,223	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 170,223

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Ordinary Business	Mgmt	No								
	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Allocation of Income and Dividends of EUR 3.70 per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Compagnie Generale des Etablissements Michelin SCA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Approve Compensation of Jean-Dominique Senard, Chairman of the General Managment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Approve Compensation of Florent Menegaux, Managing General Partner	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Approve Compensation of Yves Chapot, Non-Partner General Manager	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Approve Compensation of Michel Rollier, Chairman of the Supervisory Board Member	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Elect Barbara Dalibard as Supervisory Board Member	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Compagnie Generale des Etablissements Michelin SCA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11	Elect Aruna Jayanthi as Supervisory Board Member	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
12	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 770,000	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
	Extraordinary Business	Mgmt	No								
13	Authorize up to 0.7 Percent of Issued Capital for Use in Restricted Stock Plans Reserved Employees, Executive Officers Excluded	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
15	Amend Article 10 of Bylaws Re: Bond Issuance	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Compagnie Generale des Etablissements Michelin SCA

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/15/2019	InvescoDatafeed	05/15/2019	170,223	170,223
Total Shares:							170,223	170,223

Meeting Results

Outstanding Shares Voted:

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
N													
1	Y	Pass	No	For	0.1%	139,078,757	99.9%	152,711	0.1%	34,435	0.0%	Poll	F+A+AB
2	Y	Pass	No	For	0.2%	138,925,059	99.8%	315,009	0.2%	25,835	0.0%	Poll	F+A+AB
3	Y	Pass	No	For	0.9%	137,950,513	99.1%	1,275,563	0.9%	39,827	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	7.5%	128,790,487	92.5%	10,423,683	7.5%	51,733	0.0%	Poll	F+A+AB
5	Y	Pass	No	For	0.4%	138,733,840	99.6%	469,952	0.3%	62,111	0.0%	Poll	F+A+AB
6	Y	Pass	No	For	3.2%	134,741,185	96.8%	4,494,006	3.2%	30,712	0.0%	Poll	F+A+AB
7	Y	Pass	No	For	1.7%	136,890,349	98.3%	2,304,296	1.7%	71,258	0.1%	Poll	F+A+AB
8	Y	Pass	No	For	1.7%	136,895,328	98.3%	2,271,714	1.6%	98,861	0.1%	Poll	F+A+AB
9	Y	Pass	No	For	0.3%	138,860,798	99.7%	293,607	0.2%	111,498	0.1%	Poll	F+A+AB
10	Y	Pass	No	For	5.7%	131,321,079	94.3%	7,870,428	5.7%	31,264	0.0%	Poll	F+A+AB
11	Y	Pass	No	For	2.3%	135,967,862	97.7%	3,191,354	2.3%	63,555	0.0%	Poll	F+A+AB
12	Y	Pass	No	For	0.8%	138,079,044	99.1%	1,063,517	0.8%	123,342	0.1%	Poll	F+A+AB
N													
13	Y	Pass	No	For	1.3%	137,294,862	98.7%	1,768,435	1.3%	43,760	0.0%	Poll	F+A+AB
14	Y	Pass	No	For	0.6%	138,241,513	99.4%	823,370	0.6%	42,174	0.0%	Poll	F+A+AB
15	Y	Pass	No	For	2.2%	136,007,584	97.8%	3,043,696	2.2%	55,777	0.0%	Poll	F+A+AB
16	Y	Pass	No	For	0.1%	139,004,224	99.9%	58,127	0.0%	44,706	0.0%	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Derwent London Plc

Meeting Date: 05/17/2019	Country: United Kingdom	Primary Security ID: G27300105	Meeting ID: 1299072
Record Date: 05/15/2019	Meeting Type: Annual	Ticker: DLN	
Primary CUSIP: G27300105	Primary ISIN: GB0002652740	Primary SEDOL: 0265274	Proxy Level: N/A
Earliest Cutoff Date: 05/13/2019	Shares Voted: 502,052	Votable Shares: 502,052	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 502,052

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
2	Approve Remuneration Report <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
3	Approve Final Dividend <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
4	Re-elect John Burns as Director <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	Against		For	For	No	No	Yes
5	Re-elect Claudia Arney as Director <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
6	Elect Lucinda Bell as Director <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Derwent London Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7	Re-elect Richard Dakin as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect Simon Fraser as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect Nigel George as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Re-elect Helen Gordon as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Re-elect Simon Silver as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Re-elect David Silverman as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Re-elect Cilla Snowball as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Derwent London Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
14	Re-elect Paul Williams as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Re-elect Damian Wisniewski as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
18	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
19	Approve Scrip Dividend Scheme	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
20	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Derwent London Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
24	Authorize the Company to Call EGM with Two Weeks Notice	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/14/2019	InvescoDatafeed	05/14/2019	502,052	502,052
Total Shares:							502,052	502,052

Meeting Results

Outstanding Shares Voted: 111,653,803

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	97,450,718	100.0%	0	0.0%	69,674	N/A	Show of hands	F+A
2	Y	Pass	No	For	0.5%	92,850,005	99.5%	482,097	0.5%	4,188,290	N/A	Show of hands	F+A
3	Y	Pass	No	For	0.0%	97,513,684	100.0%	180	0.0%	6,528	N/A	Show of hands	F+A
4	Y	Pass	No	For	16.4%	81,531,934	83.6%	15,981,886	16.4%	6,572	N/A	Show of hands	F+A

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
5	Y	Pass	No	For	0.6%	93,263,266	99.4%	563,361	0.6%	3,693,765	N/A	Show of hands	F+A
6	Y	Pass	No	For	0.0%	97,511,648	100.0%	2,216	0.0%	6,528	N/A	Show of hands	F+A
7	Y	Pass	No	For	0.6%	96,973,821	99.4%	539,999	0.6%	6,572	N/A	Show of hands	F+A
8	Y	Pass	No	For	0.5%	97,055,424	99.5%	458,396	0.5%	6,572	N/A	Show of hands	F+A
9	Y	Pass	No	For	0.5%	97,055,135	99.5%	458,685	0.5%	6,572	N/A	Show of hands	F+A
10	Y	Pass	No	For	0.4%	96,970,105	99.6%	368,097	0.4%	182,190	N/A	Show of hands	F+A
11	Y	Pass	No	For	0.5%	97,055,135	99.5%	458,685	0.5%	6,572	N/A	Show of hands	F+A
12	Y	Pass	No	For	0.5%	97,055,135	99.5%	458,685	0.5%	6,572	N/A	Show of hands	F+A
13	Y	Pass	No	For	0.4%	97,148,963	99.6%	364,797	0.4%	6,632	N/A	Show of hands	F+A
14	Y	Pass	No	For	0.5%	97,055,135	99.5%	458,685	0.5%	6,572	N/A	Show of hands	F+A
15	Y	Pass	No	For	0.7%	96,850,242	99.3%	663,578	0.7%	6,572	N/A	Show of hands	F+A
16	Y	Pass	No	For	0.0%	97,336,367	100.0%	1,807	0.0%	182,218	N/A	Show of hands	F+A
17	Y	Pass	No	For	0.0%	97,513,387	100.0%	477	0.0%	6,528	N/A	Show of hands	F+A
18	Y	Pass	No	For	3.6%	94,010,120	96.4%	3,503,647	3.6%	6,625	N/A	Show of hands	F+A
19	Y	Pass	No	For	0.0%	97,513,153	100.0%	570	0.0%	6,669	N/A	Show of hands	F+A
20	Y	Pass	No	For	0.0%	97,466,972	100.0%	43,478	0.0%	9,942	N/A	Show of hands	F+A
21	Y	Pass	No	For	0.0%	97,014,080	100.0%	4,398	0.0%	501,914	N/A	Show of hands	F+A
22	Y	Pass	No	For	0.8%	96,263,194	99.2%	755,284	0.8%	501,914	N/A	Show of hands	F+A
23	Y	Pass	No	For	0.2%	97,297,587	99.8%	178,958	0.2%	43,847	N/A	Show of hands	F+A
24	Y	Pass	No	For	8.2%	89,548,051	91.8%	7,965,813	8.2%	6,528	N/A	Show of hands	F+A

ENGIE SA

Meeting Date: 05/17/2019	Country: France	Primary Security ID: F7629A107	Meeting ID: 1306252
Record Date: 05/14/2019	Meeting Type: Annual/Special	Ticker: ENGI	
Primary CUSIP: F7629A107	Primary ISIN: FR0010208488	Primary SEDOL: B0C2CQ3	Proxy Level: N/A
Earliest Cutoff Date: 05/10/2019	Shares Voted: 699,695	Votable Shares: 699,695	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 699,695

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Ordinary Business	Mgmt	No								

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

ENGIE SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
3	Approve Allocation of Income and Dividends of EUR 1.12 per Share	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
4	Approve Health Insurance Coverage Agreement with Jean-Pierre Clamadieu, Chairman of the Board	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
6	Reelect Francoise Malrieu as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
7	Reelect Marie Jose Nadeau as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

ENGIE SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8	Reelect Patrice Durand as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
9	Reelect Mari Noelle Jegou Laveissiere as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
10	Approve Compensation of Jean-Pierre Clamadieu, Chairman of the Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
11	Approve Compensation of Isabelle Kocher, CEO	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
12	Approve Remuneration Policy of the Chairman of the Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
13	Approve Remuneration Policy of the CEO	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	Extraordinary Business	Mgmt	No								
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

ENGIE SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_ MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_ MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/10/2019	InvescoDatafeed	05/10/2019	699,695	699,695
Total Shares:							699,695	699,695

Meeting Results

Outstanding Shares Voted:

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.6%	2,087,038,227	99.4%	11,389,135	0.5%	405,527	0.0%	Poll	F+A+AB
2	Y	Pass	No	For	0.1%	2,096,612,841	99.9%	1,822,692	0.1%	397,356	0.0%	Poll	F+A+AB
3	Y	Pass	No	For	4.5%	2,003,261,538	95.4%	95,193,722	4.5%	377,629	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	1.0%	2,078,734,022	99.0%	19,418,859	0.9%	650,008	0.0%	Poll	F+A+AB
5	Y	Pass	No	For	0.4%	2,090,745,311	99.6%	7,706,013	0.4%	381,565	0.0%	Poll	F+A+AB
6	Y	Pass	No	For	2.5%	2,046,672,765	97.5%	42,035,958	2.0%	10,124,166	0.5%	Poll	F+A+AB
7	Y	Pass	No	For	0.8%	2,082,143,187	99.2%	16,244,904	0.8%	444,798	0.0%	Poll	F+A+AB
8	Y	Pass	No	For	3.2%	2,032,247,711	96.8%	66,122,645	3.2%	462,533	0.0%	Poll	F+A+AB
9	Y	Pass	No	For	4.1%	2,013,046,057	95.9%	85,335,302	4.1%	451,530	0.0%	Poll	F+A+AB
10	Y	Pass	No	For	2.9%	2,038,111,584	97.1%	60,246,606	2.9%	474,699	0.0%	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
11	Y	Pass	No	For	7.2%	1,947,740,694	92.8%	150,422,435	7.2%	669,760	0.0%	Poll	F+A+AB
12	Y	Pass	No	For	3.4%	2,027,760,960	96.6%	70,622,061	3.4%	449,868	0.0%	Poll	F+A+AB
13	Y	Pass	No	For	10.1%	1,887,583,327	89.9%	210,807,488	10.0%	442,074	0.0%	Poll	F+A+AB
	N												
14	Y	Pass	No	For	1.2%	2,073,130,302	98.8%	25,206,754	1.2%	395,205	0.0%	Poll	F+A+AB
15	Y	Pass	No	For	1.2%	2,073,026,784	98.8%	25,266,021	1.2%	439,456	0.0%	Poll	F+A+AB
16	Y	Pass	No	For	0.0%	2,097,815,715	100.0%	467,937	0.0%	426,609	0.0%	Poll	F+A+AB

FIH Mobile Limited

Meeting Date: 05/17/2019	Country: Cayman Islands	Primary Security ID: G3472Y101	Meeting ID: 1321145
Record Date: 05/09/2019	Meeting Type: Annual	Ticker: 2038	
Primary CUSIP: G3472Y101	Primary ISIN: KYG3472Y1017	Primary SEDOL: BBQ2Z67	Proxy Level: N/A
Earliest Cutoff Date: 05/09/2019	Shares Voted: 1,247,000	Votable Shares: 1,247,000	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 1,247,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Elect Chih Yu Yang as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Elect Kuo Wen-Yi as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

FIH Mobile Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
8	Approve Issuance of Shares Under the Share Scheme	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/07/2019	InvescoDatafeed	05/07/2019	1,247,000	1,247,000
Total Shares:							1,247,000	1,247,000

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

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

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	5,770,064,366	100.0%	12,000	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.6%	5,735,919,808	99.4%	35,543,028	0.6%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.3%	5,756,482,385	99.7%	14,980,451	0.3%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	5,771,075,836	100.0%	7,000	0.0%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	0.0%	5,770,940,836	100.0%	0	0.0%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	3.0%	5,599,334,288	97.0%	171,995,548	3.0%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	2.8%	5,612,475,288	97.2%	158,987,548	2.8%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	2.6%	5,618,944,759	97.4%	152,518,077	2.6%	N/A	N/A	Poll	F+A

Hikma Pharmaceuticals Plc

Meeting Date: 05/17/2019	Country: United Kingdom	Primary Security ID: G4576K104	Meeting ID: 1306446
Record Date: 05/15/2019	Meeting Type: Annual	Ticker: HIK	
Primary CUSIP: G4576K104	Primary ISIN: GB00B0LCW083	Primary SEDOL: B0LCW08	Proxy Level: N/A
Earliest Cutoff Date: 05/13/2019	Shares Voted: 495,569	Votable Shares: 495,569	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 495,569

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
2	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Hikma Pharmaceuticals Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
5	Re-elect Said Darwazah as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
6	Re-elect Siggi Olafsson as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
7	Re-elect Mazen Darwazah as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
8	Re-elect Robert Pickering as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
9	Re-elect Ali Al-Husry as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
10	Re-elect Patrick Butler as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Hikma Pharmaceuticals Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11	Re-elect Dr Pamela Kirby as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
12	Re-elect Dr Jochen Gann as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
13	Re-elect John Castellani as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
14	Re-elect Nina Henderson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
15	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
16	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Hikma Pharmaceuticals Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/13/2019	InvescoDatafeed	05/13/2019	495,569	495,569
Total Shares:							495,569	495,569

Meeting Results

Outstanding Shares Voted: 242,013,996

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%	198,016,257	100.0%	15,248	0.0%	145,325	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	198,172,485	100.0%	437	0.0%	3,909	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	198,168,429	100.0%	2,171	0.0%	6,231	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	198,169,496	100.0%	1,989	0.0%	5,346	N/A	Poll	F+A
5	Y	Pass	No	For	3.4%	191,458,492	96.6%	6,712,792	3.4%	5,546	N/A	Poll	F+A
6	Y	Pass	No	For	1.6%	194,921,594	98.4%	3,251,178	1.6%	4,059	N/A	Poll	F+A
7	Y	Pass	No	For	3.4%	191,501,356	96.6%	6,670,679	3.4%	4,796	N/A	Poll	F+A
8	Y	Pass	No	For	5.9%	186,397,645	94.1%	11,763,463	5.9%	15,722	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
9	Y	Pass	No	For	4.3%	189,606,735	95.7%	8,564,549	4.3%	5,546	N/A	Poll	F+A
10	Y	Pass	No	For	2.0%	194,287,800	98.0%	3,883,484	2.0%	5,546	N/A	Poll	F+A
11	Y	Pass	No	For	8.1%	182,139,906	91.9%	16,032,128	8.1%	4,796	N/A	Poll	F+A
12	Y	Pass	No	For	1.9%	194,395,430	98.1%	3,775,854	1.9%	5,546	N/A	Poll	F+A
13	Y	Pass	No	For	1.6%	195,035,397	98.4%	3,135,888	1.6%	5,546	N/A	Poll	F+A
14	Y	Pass	No	For	1.9%	194,490,204	98.1%	3,681,830	1.9%	4,796	N/A	Poll	F+A
15	Y	Pass	No	For	3.9%	190,476,075	96.1%	7,695,409	3.9%	5,346	N/A	Poll	F+A
16	Y	Pass	No	For	14.8%	168,835,150	85.2%	29,337,771	14.8%	3,909	N/A	Poll	F+A
17	Y	Pass	No	For	0.0%	198,116,024	100.0%	56,161	0.0%	4,646	N/A	Poll	F+A
18	Y	Pass	No	For	1.5%	195,242,802	98.5%	2,929,382	1.5%	4,646	N/A	Poll	F+A
19	Y	Pass	No	For	0.3%	197,396,007	99.7%	682,740	0.3%	98,083	N/A	Poll	F+A
20	Y	Pass	No	For	5.5%	187,234,093	94.5%	10,936,803	5.5%	5,785	N/A	Poll	F+A

Qingdao Port International Co. Ltd.

Meeting Date: 05/17/2019	Country: China	Primary Security ID: Y7S64R101	Meeting ID: 1316462
Record Date: 04/16/2019	Meeting Type: Annual	Ticker: 6198	
Primary CUSIP: Y7S64R101	Primary ISIN: CNE100001SG2	Primary SEDOL: BN320D6	Proxy Level: N/A
Earliest Cutoff Date: 05/13/2019	Shares Voted: 11,776,000	Votable Shares: 11,776,000	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 11,776,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
2	Approve Issuance of Debt Financing Instruments	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Qingdao Port International Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3	Approve 2018 Annual Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
4	Approve 2018 Work Report of the Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5	Approve 2018 Report of the Supervisory Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6	Approve Remuneration of Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
7	Approve Remuneration of Supervisors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
8	Approve 2018 Audited Financial Statements	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
9	Approve Profit Distribution Plan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Qingdao Port International Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
10	Approve Appointment of Auditor	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
11	Approve Proposed Annual Caps of the Deposit Services Under the 2016 Financial Services Agreement I	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
12	Approve 2020 Financial Services Agreement I, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
13	Approve Proposed Annual Caps of the Credit Services Under the 2016 Financial Services Agreement II	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
14	Approve 2020 Financial Services Agreement II, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
15	Approve Related Party Transactions Between Qingdao Finance and Relevant Related Parties	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Qingdao Port International Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
16	Approve Related Party Transactions Between Qingdao Finance and Each of Qingdao Orient and Qingdao Lianhai	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
17	Approve QDP Financial Services Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
18	Approve Related Party Transaction Between the Company and QDP	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
19	Approve Proposed Annual Caps of the of the Continuing Connected Transactions Under the 2017 COSCO SHIPPING Goods and Services Agreement I	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
20	Approve 2020 COSCO SHIPPING Goods and Services Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
	ELECT FIVE DIRECTORS BY WAY OF CUMULATIVE VOTING	Mgmt	No								
21a	Elect Li Fengli as Director, Authorize Jiao Guangjun to Enter Into a Service Contract with Him and Fix His Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Qingdao Port International Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
21b	Elect Jiao Guangjun as Director, Authorize the Chairman to Enter Into a Service Contract with Him and Fix His Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
21c	Elect Zhang Wei as Director, Authorize the Chairman to Enter Into a Service Contract with Him and Fix His Remuneration	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
21d	Elect Zhang Jiangnan as Director, Authorize the Chairman to Enter Into a Service Contract with Him and Fix His Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
21e	Elect Jiang Chunfeng as Director, Authorize the Chairman to Enter Into a Service Contract with Her and Fix Her Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
	ELECT THREE INDEPENDENT DIRECTORS BY WAY OF CUMULATIVE VOTING	Mgmt	No								
22a	Elect Li Yan as Director, Authorize the Chairman to Enter Into a Service Contract with Her and Fix Her Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
22b	Elect Jiang Min as Director, Authorize the Chairman to Enter Into a Service Contract with Him and Fix His Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Qingdao Port International Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
22c	Elect Lai Kwok Ho as Director, Authorize the Chairman to Enter Into a Service Contract with Him and Fix His Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
	ELECT FOUR SUPERVISORS BY WAY OF CUMULATIVE VOTING	Mgmt	No								
23a	Elect Zhang Qingcai as Supervisor, Authorize the Chairman to Enter Into a Service Contract with Him and Fix His Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
23b	Elect Li Wucheng as Supervisor, Authorize the Chairman to Enter Into a Service Contract with Him and Fix His Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
23c	Elect Wang Yaping as Supervisor, Authorize the Chairman to Enter Into a Service Contract with Him and Fix His Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
23d	Elect Yang Qiulin as Supervisor, Authorize the Chairman to Enter Into a Service Contract with Him and Fix His Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/13/2019	InvescoDatafeed	05/13/2019	11,776,000	11,776,000
Total Shares:							11,776,000	11,776,000

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Qingdao Port International Co. Ltd.

Meeting Results

Outstanding Shares Voted: 6,491,100,000

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	4.3%	5,634,250,790	95.7%	254,936,597	4.3%	0	0.0%	Poll	F+A+AB
2	Y	Pass	No	For	0.0%	5,889,082,487	100.0%	104,900	0.0%	0	0.0%	Poll	F+A+AB
3	Y	Pass	No	For	0.0%	5,889,047,487	100.0%	104,900	0.0%	35,000	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	0.0%	5,889,047,487	100.0%	104,900	0.0%	35,000	0.0%	Poll	F+A+AB
5	Y	Pass	No	For	0.0%	5,889,047,487	100.0%	104,900	0.0%	35,000	0.0%	Poll	F+A+AB
6	Y	Pass	No	For	0.0%	5,889,082,487	100.0%	104,900	0.0%	0	0.0%	Poll	F+A+AB
7	Y	Pass	No	For	0.0%	5,889,082,487	100.0%	104,900	0.0%	0	0.0%	Poll	F+A+AB
8	Y	Pass	No	For	0.0%	5,889,047,487	100.0%	104,900	0.0%	35,000	0.0%	Poll	F+A+AB
9	Y	Pass	No	For	0.0%	5,889,082,487	100.0%	104,900	0.0%	0	0.0%	Poll	F+A+AB
10	Y	Pass	No	For	0.1%	5,885,395,487	99.9%	3,791,900	0.1%	0	0.0%	Poll	F+A+AB
11	Y	Pass	No	For	7.2%	2,183,467,001	92.8%	169,802,386	7.2%	0	0.0%	Poll	F+A+AB
12	Y	Pass	No	For	7.6%	2,175,128,803	92.4%	178,140,584	7.6%	0	0.0%	Poll	F+A+AB
13	Y	Pass	No	For	7.2%	2,184,714,001	92.8%	168,555,386	7.2%	0	0.0%	Poll	F+A+AB
14	Y	Pass	No	For	7.6%	2,175,128,803	92.4%	178,140,584	7.6%	0	0.0%	Poll	F+A+AB
15	Y	Pass	No	For	3.0%	5,711,046,803	97.0%	178,140,584	3.0%	0	0.0%	Poll	F+A+AB
16	Y	Pass	No	For	3.8%	4,503,526,803	96.2%	178,140,584	3.8%	0	0.0%	Poll	F+A+AB
17	Y	Pass	No	For	7.2%	2,184,978,001	92.8%	168,291,386	7.2%	0	0.0%	Poll	F+A+AB
18	Y	Pass	No	For	0.0%	2,352,900,487	100.0%	368,900	0.0%	0	0.0%	Poll	F+A+AB
19	Y	Pass	No	For	0.0%	4,681,562,487	100.0%	104,900	0.0%	0	0.0%	Poll	F+A+AB
20	Y	Pass	No	For	0.0%	4,681,562,487	100.0%	104,900	0.0%	0	0.0%	Poll	F+A+AB
	N												
21a	Y	Pass	No	For	N/A	5,883,935,287	99.9%	N/A	N/A	N/A	N/A	Poll	Votes Represented
21b	Y	Pass	No	For	N/A	5,878,586,933	99.8%	N/A	N/A	N/A	N/A	Poll	Votes Represented
21c	Y	Pass	No	For	N/A	5,597,809,590	95.1%	N/A	N/A	N/A	N/A	Poll	Votes Represented
21d	Y	Pass	No	For	N/A	5,887,622,287	100.0%	N/A	N/A	N/A	N/A	Poll	Votes Represented
21e	Y	Pass	No	For	N/A	5,883,911,292	99.9%	N/A	N/A	N/A	N/A	Poll	Votes Represented

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
22a	Y	Pass	No	For	N/A	5,888,934,088	100.0%	N/A	N/A	N/A	N/A	Poll	Votes Represented
22b	Y	Pass	No	For	N/A	5,888,910,087	100.0%	N/A	N/A	N/A	N/A	Poll	Votes Represented
22c	Y	Pass	No	For	N/A	5,888,934,087	100.0%	N/A	N/A	N/A	N/A	Poll	Votes Represented
	N												
23a	Y	Pass	No	For	N/A	5,888,934,088	100.0%	N/A	N/A	N/A	N/A	Poll	Votes Represented
23b	Y	Pass	No	For	N/A	5,888,934,087	100.0%	N/A	N/A	N/A	N/A	Poll	Votes Represented
23c	Y	Pass	No	For	N/A	5,888,934,087	100.0%	N/A	N/A	N/A	N/A	Poll	Votes Represented
23d	Y	Pass	No	For	N/A	5,888,934,087	100.0%	N/A	N/A	N/A	N/A	Poll	Votes Represented

ASM International NV

Meeting Date: 05/20/2019	Country: Netherlands	Primary Security ID: N07045201	Meeting ID: 1296485
Record Date: 04/22/2019	Meeting Type: Annual	Ticker: ASM	
Primary CUSIP: N07045201	Primary ISIN: NL0000334118	Primary SEDOL: 5165294	Proxy Level: N/A
Earliest Cutoff Date: 05/10/2019	Shares Voted: 44,751	Votable Shares: 44,751	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 44,751

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Annual Meeting Agenda	Mgmt	No								
1	Open Meeting	Mgmt	No								
2	Receive Report of Management Board (Non-Voting)	Mgmt	No								
3	Discuss Implementation of Remuneration Policy	Mgmt	No								
4	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Approve Dividends of EUR 1.00 Per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

ASM International NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6	Approve Discharge of Management Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Ratify KPMG as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Approve Cancellation of Repurchased Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Other Business (Non-Voting)	Mgmt	No								
13	Close Meeting	Mgmt	No								

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

ASM International NV

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/08/2019	InvescoDatafeed	05/08/2019	44,751	44,751
Total Shares:							44,751	44,751

Meeting Results

Outstanding Shares Voted: 49,341,229

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	N												
2	N												
3	N												
4	Y	Pass	No	For	0.2%	33,423,897	99.8%	50	0.0%	59,327	0.2%	Poll	F+A+AB
5	Y	Pass	No	For	0.0%	33,468,715	100.0%	14,008	0.0%	551	0.0%	Poll	F+A+AB
6	Y	Pass	No	For	0.4%	33,343,424	99.6%	18,783	0.1%	121,067	0.4%	Poll	F+A+AB
7	Y	Pass	No	For	0.4%	33,342,575	99.6%	18,783	0.1%	121,918	0.4%	Poll	F+A+AB
8	Y	Pass	No	For	0.1%	33,446,741	99.9%	32,000	0.1%	4,534	0.0%	Poll	F+A+AB
9.a	Y	Pass	No	For	0.1%	33,459,843	99.9%	20,587	0.1%	2,845	0.0%	Poll	F+A+AB
9.b	Y	Pass	No	For	0.4%	33,345,174	99.6%	135,055	0.4%	3,046	0.0%	Poll	F+A+AB
10	Y	Pass	No	For	0.4%	33,335,511	99.6%	124,042	0.4%	23,722	0.1%	Poll	F+A+AB
11	Y	Pass	No	For	0.0%	33,475,301	100.0%	6,880	0.0%	194	0.0%	Poll	F+A+AB
12	N												
13	N												

Industrial & Commercial Bank of China Limited

Meeting Date: 05/20/2019	Country: China	Primary Security ID: Y3990B112	Meeting ID: 1288293
Record Date: 01/15/2019	Meeting Type: Special	Ticker: 1398	
Primary CUSIP: Y3990B112	Primary ISIN: CNE1000003G1	Primary SEDOL: B1G1QD8	Proxy Level: N/A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Industrial & Commercial Bank of China Limited

Earliest Cutoff Date: 05/15/2019 **Shares Voted:** 21,835,000 **Votable Shares:** 21,835,000 ***Shares on Loan:** 0 **Shares Instructed:** 21,835,000

Total Ballots: 1 **Voting Policy:** All With Management

Additional Policy:

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No								
	Elect Hu Hao as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
2	Elect Tan Jiong as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Issuance of Undated Additional Tier 1 Capital Bonds	SH	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Elect Chen Siqing as Director	SH	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/14/2019	InvescoDatafeed	05/14/2019	21,835,000	21,835,000
Total Shares:							21,835,000	21,835,000

Meeting Results

Outstanding Shares Voted: 356,406,257,089

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	0.3%	308,804,854,457	99.7%	897,723,207	0.3%	183,130,133	0.1%	Poll	F+A+AB

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2	Y	Pass	No	For	0.3%	308,804,854,457	99.7%	897,723,207	0.3%	183,130,133	0.1%	Poll	F+A+AB
3	Y	Pass	No	For	0.1%	309,576,336,435	99.9%	23,623,267	0.0%	285,748,095	0.1%	Poll	F+A+AB
4	Y	Pass	No	For	1.4%	305,569,895,202	98.6%	916,437,671	0.3%	3,399,374,924	1.1%	Poll	F+A+AB

Amgen, Inc.

Meeting Date: 05/21/2019	Country: USA	Primary Security ID: 031162100	Meeting ID: 1320796
Record Date: 03/22/2019	Meeting Type: Annual	Ticker: AMGN	
Primary CUSIP: 031162100	Primary ISIN: US0311621009	Primary SEDOL: 2023607	Proxy Level: 3
Earliest Cutoff Date: 05/20/2019	Shares Voted: 43,778	Votable Shares: 43,778	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 43,778

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Wanda M. Austin	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.2	Elect Director Robert A. Bradway	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.3	Elect Director Brian J. Druker	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.4	Elect Director Robert A. Eckert	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.5	Elect Director Greg C. Garland	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Amgen, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.6	Elect Director Fred Hassan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.7	Elect Director Rebecca M. Henderson	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.8	Elect Director Charles M. Holley, Jr.	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.9	Elect Director Tyler Jacks	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.10	Elect Director Ellen J. Kullman	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.11	Elect Director Ronald D. Sugar	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.12	Elect Director R. Sanders Williams	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Amgen, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	05/02/2019	InvescoDatafeed	05/02/2019	43,778	43,778
Total Shares:							43,778	43,778

Meeting Results

Outstanding Shares Voted: 615,949,381

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	0.2%	454,806,146	99.8%	1,042,775	0.2%	1,521,000	N/A	Proxy	F+A
1.2	Y	Pass	No	For	3.9%	434,709,584	96.1%	17,679,520	3.9%	4,980,817	N/A	Proxy	F+A
1.3	Y	Pass	No	For	0.3%	454,638,535	99.7%	1,159,026	0.3%	1,572,361	N/A	Proxy	F+A
1.4	Y	Pass	No	For	2.1%	446,036,161	97.9%	9,750,834	2.1%	1,583,125	N/A	Proxy	F+A
1.5	Y	Pass	No	For	3.9%	438,192,636	96.1%	17,573,215	3.9%	1,603,806	N/A	Proxy	F+A
1.6	Y	Pass	No	For	0.9%	451,550,347	99.1%	4,210,825	0.9%	1,608,599	N/A	Proxy	F+A
1.7	Y	Pass	No	For	0.2%	454,742,698	99.8%	1,132,209	0.2%	1,498,414	N/A	Proxy	F+A
1.8	Y	Pass	No	For	0.3%	454,377,748	99.7%	1,366,712	0.3%	1,625,937	N/A	Proxy	F+A
1.9	Y	Pass	No	For	0.3%	454,459,354	99.7%	1,327,530	0.3%	1,583,188	N/A	Proxy	F+A
1.10	Y	Pass	No	For	1.0%	451,114,136	99.0%	4,752,212	1.0%	1,516,591	N/A	Proxy	F+A
1.11	Y	Pass	No	For	1.3%	449,665,290	98.7%	6,090,028	1.3%	1,614,059	N/A	Proxy	F+A
1.12	Y	Pass	No	For	0.6%	453,234,955	99.4%	2,537,557	0.6%	1,597,409	N/A	Proxy	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2	Y	Pass	No	For	7.1%	425,056,230	92.9%	29,468,700	6.4%	2,844,992	0.6%	Proxy	F+A+AB
3	Y	Pass	No	For	3.8%	528,869,016	96.2%	18,874,776	3.4%	1,937,891	0.4%	Proxy	F+A+AB

BP Plc

Meeting Date: 05/21/2019	Country: United Kingdom	Primary Security ID: G12793108	Meeting ID: 1294306
Record Date: 05/17/2019	Meeting Type: Annual	Ticker: BP	
Primary CUSIP: G12793108	Primary ISIN: GB0007980591	Primary SEDOL: 0798059	Proxy Level: N/A
Earliest Cutoff Date: 05/15/2019	Shares Voted: 20,723,713	Votable Shares: 20,723,713	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 20,723,713

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Management Proposals	Mgmt	No								
	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Re-elect Bob Dudley as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Re-elect Brian Gilvary as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Re-elect Nils Andersen as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

BP Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6	Re-elect Dame Alison Carnwath as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Elect Pamela Daley as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect Ian Davis as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect Dame Ann Dowling as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Elect Helge Lund as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Re-elect Melody Meyer as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Re-elect Brendan Nelson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

BP Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
13	Re-elect Paula Reynolds as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Re-elect Sir John Sawers as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

BP Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
	Shareholder Proposals	Mgmt	No								
22	Approve the Climate Action 100+ Shareholder Resolution on Climate Change Disclosures	SH	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
23	Approve the Follow This Shareholder Resolution on Climate Change Targets	SH	Yes	Against	Against		Against	Against	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/15/2019	InvescoDatafeed	05/15/2019	20,723,713	20,723,713
Total Shares:							20,723,713	20,723,713

Meeting Results

Outstanding Shares Voted: 20,353,561,267

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	1.1%	13,359,522,261	98.9%	150,388,207	1.1%	140,565,830	N/A	Poll	F+A
2	Y	Pass	No	For	4.1%	12,771,467,350	95.9%	541,441,316	4.1%	337,586,814	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
3	Y	Pass	No	For	0.3%	13,484,677,599	99.7%	43,996,011	0.3%	121,779,782	N/A	Poll	F+A
4	Y	Pass	No	For	1.2%	13,370,192,974	98.8%	157,083,122	1.2%	123,219,761	N/A	Poll	F+A
5	Y	Pass	No	For	1.8%	13,282,295,777	98.2%	244,006,924	1.8%	124,198,376	N/A	Poll	F+A
6	Y	Pass	No	For	3.4%	13,073,613,643	96.6%	453,216,737	3.4%	123,641,581	N/A	Poll	F+A
7	Y	Pass	No	For	0.3%	13,479,377,986	99.7%	44,129,326	0.3%	126,993,298	N/A	Poll	F+A
8	Y	Pass	No	For	1.7%	13,300,725,140	98.3%	225,214,349	1.7%	124,560,817	N/A	Poll	F+A
9	Y	Pass	No	For	0.4%	13,474,891,619	99.6%	52,783,924	0.4%	122,783,120	N/A	Poll	F+A
10	Y	Pass	No	For	1.8%	13,286,985,824	98.2%	238,584,961	1.8%	124,887,888	N/A	Poll	F+A
11	Y	Pass	No	For	0.3%	13,478,019,987	99.7%	38,418,333	0.3%	124,015,781	N/A	Poll	F+A
12	Y	Pass	No	For	0.6%	13,439,715,611	99.4%	83,895,218	0.6%	126,890,841	N/A	Poll	F+A
13	Y	Pass	No	For	2.3%	13,154,553,590	97.7%	311,060,792	2.3%	184,886,087	N/A	Poll	F+A
14	Y	Pass	No	For	0.6%	13,447,547,340	99.4%	74,906,619	0.6%	128,046,229	N/A	Poll	F+A
15	Y	Pass	No	For	0.5%	13,474,131,801	99.5%	66,045,149	0.5%	110,336,449	N/A	Poll	F+A
16	Y	Pass	No	For	3.5%	13,056,729,819	96.5%	468,541,854	3.5%	119,869,222	N/A	Poll	F+A
17	Y	Pass	No	For	6.5%	12,636,558,391	93.5%	879,608,690	6.5%	134,324,863	N/A	Poll	F+A
18	Y	Pass	No	For	1.0%	13,361,576,086	99.0%	138,080,684	1.0%	150,834,634	N/A	Poll	F+A
19	Y	Pass	No	For	3.6%	13,010,997,410	96.4%	487,479,909	3.6%	152,011,879	N/A	Poll	F+A
20	Y	Pass	No	For	1.5%	13,267,089,657	98.5%	207,280,010	1.5%	176,130,228	N/A	Poll	F+A
21	Y	Pass	No	For	7.6%	12,451,061,928	92.4%	1,031,172,483	7.6%	168,263,451	N/A	Poll	F+A
	N												
22	Y	Pass	No	For	0.9%	13,339,502,194	99.1%	115,759,662	0.9%	195,200,575	N/A	Poll	F+A
23	Y	Fail	No	Against	8.4%	1,077,086,256	8.4%	11,750,746,486	91.6%	802,598,545	N/A	Poll	F+A

Greggs Plc

Meeting Date: 05/21/2019

Record Date: 05/17/2019

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G41076111

Ticker: GRG

Meeting ID: 1299644

Primary CUSIP: G41076111

Primary ISIN: GB00B63QS839

Primary SEDOL: B63QS83

Proxy Level: N/A

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Greggs Plc

Earliest Cutoff Date: 05/15/2019 **Shares Voted:** 271,271 **Votable Shares:** 271,271 ***Shares on Loan:** 0 **Shares Instructed:** 271,271
Total Ballots: 1 **Voting Policy:** All With Management **Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
2	Reappoint KPMG Audit plc as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
4	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5	Re-elect Ian Durant as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6	Re-elect Roger Whiteside as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
7	Re-elect Richard Hutton as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Greggs Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8	Re-elect Dr Helena Ganczakowski as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
9	Re-elect Peter McPhillips as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
10	Re-elect Sandra Turner as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
11	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
12	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Greggs Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
15	Approve Performance Share Plan	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
16	Approve SAYE Option Plan	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/15/2019	InvescoDatafeed	05/15/2019	271,271	271,271
Total Shares:							271,271	271,271

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	65,457,136	100.0%	1,081	0.0%	878,588	N/A	Poll	F+A
2	Y	Pass	No	For	3.5%	63,869,936	96.5%	2,289,043	3.5%	177,826	N/A	Poll	F+A
3	Y	Pass	No	For	0.2%	66,034,696	99.8%	154,391	0.2%	147,718	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	66,195,569	100.0%	0	0.0%	141,236	N/A	Poll	F+A
5	Y	Pass	No	For	0.9%	65,580,360	99.1%	601,604	0.9%	154,841	N/A	Poll	F+A
6	Y	Pass	No	For	0.3%	65,985,150	99.7%	196,814	0.3%	154,841	N/A	Poll	F+A
7	Y	Pass	No	For	0.6%	65,804,927	99.4%	377,037	0.6%	154,841	N/A	Poll	F+A
8	Y	Pass	No	For	0.9%	65,560,526	99.1%	580,328	0.9%	195,951	N/A	Poll	F+A
9	Y	Pass	No	For	0.9%	65,558,599	99.1%	578,080	0.9%	200,126	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
10	Y	Pass	No	For	4.0%	63,527,889	96.0%	2,621,015	4.0%	187,901	N/A	Poll	F+A
11	Y	Pass	No	For	0.9%	65,587,827	99.1%	586,203	0.9%	162,775	N/A	Poll	F+A
12	Y	Pass	No	For	0.2%	66,056,495	99.8%	120,380	0.2%	159,930	N/A	Poll	F+A
13	Y	Pass	No	For	0.1%	66,132,232	99.9%	37,254	0.1%	167,319	N/A	Poll	F+A
14	Y	Pass	No	For	0.9%	65,228,490	99.1%	562,689	0.9%	545,626	N/A	Poll	F+A
15	Y	Pass	No	For	1.9%	64,877,324	98.1%	1,239,241	1.9%	220,240	N/A	Poll	F+A
16	Y	Pass	No	For	0.6%	65,711,663	99.4%	414,890	0.6%	210,252	N/A	Poll	F+A
17	Y	Pass	No	For	3.5%	63,810,767	96.5%	2,345,513	3.5%	180,525	N/A	Poll	F+A

JPMorgan Chase & Co.

Meeting Date: 05/21/2019	Country: USA	Primary Security ID: 46625H100	Meeting ID: 1319668
Record Date: 03/22/2019	Meeting Type: Annual	Ticker: JPM	
Primary CUSIP: 46625H100	Primary ISIN: US46625H1005	Primary SEDOL: 2190385	Proxy Level: 3
Earliest Cutoff Date: 05/20/2019	Shares Voted: 154,563	Votable Shares: 154,563	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 154,563

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director Linda B. Bammann	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
1b	Elect Director James A. Bell	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
1c	Elect Director Stephen B. Burke	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
1d	Elect Director Todd A. Combs	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										
1e	Elect Director James S. Crown	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGMENT</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

JPMorgan Chase & Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1f	Elect Director James Dimon	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1g	Elect Director Timothy P. Flynn	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1h	Elect Director Mellody Hobson	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1i	Elect Director Laban P. Jackson, Jr.	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1j	Elect Director Michael A. Neal	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
1k	Elect Director Lee R. Raymond	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
4	Report on Gender Pay Gap	SH	Yes	Against	For		Against	Against	No	No	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
5	Amend Proxy Access Right	SH	Yes	Against	For		Against	For	Yes	Yes	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

JPMorgan Chase & Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6	Provide for Cumulative Voting	SH	Yes	Against	Against		Against	Against	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	jbogle	05/14/2019	jbogle	05/14/2019	154,563	154,563
Total Shares:							154,563	154,563

Meeting Results

Outstanding Shares Voted: 3,247,865,059

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	1.1%	2,411,662,007	98.9%	26,799,405	1.1%	4,101,847	N/A	Proxy	F+A
1b	Y	Pass	No	For	1.2%	2,407,951,847	98.8%	29,832,779	1.2%	4,778,633	N/A	Proxy	F+A
1c	Y	Pass	No	For	18.8%	1,978,471,501	81.2%	459,357,720	18.8%	4,734,038	N/A	Proxy	F+A
1d	Y	Pass	No	For	0.6%	2,423,534,258	99.4%	14,600,581	0.6%	4,428,420	N/A	Proxy	F+A
1e	Y	Pass	No	For	2.2%	2,384,395,592	97.8%	53,538,282	2.2%	4,629,385	N/A	Proxy	F+A
1f	Y	Pass	No	For	4.8%	2,311,930,266	95.2%	117,038,612	4.8%	13,594,381	N/A	Proxy	F+A
1g	Y	Pass	No	For	1.5%	2,401,453,541	98.5%	35,940,413	1.5%	5,169,305	N/A	Proxy	F+A
1h	Y	Pass	No	For	2.1%	2,387,476,520	97.9%	50,909,482	2.1%	4,177,257	N/A	Proxy	F+A
1i	Y	Pass	No	For	3.5%	2,353,246,167	96.5%	84,174,920	3.5%	5,142,172	N/A	Proxy	F+A
1j	Y	Pass	No	For	1.7%	2,395,633,947	98.3%	42,326,869	1.7%	4,602,443	N/A	Proxy	F+A
1k	Y	Pass	No	For	6.3%	2,281,650,807	93.7%	153,726,154	6.3%	7,186,298	N/A	Proxy	F+A
2	Y	Pass	No	For	28.4%	1,748,045,588	71.6%	681,877,585	27.9%	12,640,086	0.5%	Proxy	F+A+AB
3	Y	Pass	No	For	3.8%	2,774,908,388	96.2%	102,692,280	3.6%	6,290,676	0.2%	Proxy	F+A+AB
4	Y	Fail	No	Against	34.5%	720,298,920	29.5%	1,600,029,663	65.5%	122,234,676	5.0%	Proxy	F+A+AB
5	Y	Fail	No	Against	28.8%	688,201,624	28.2%	1,739,240,510	71.2%	15,121,125	0.6%	Proxy	F+A+AB
6	Y	Fail	No	Against	11.0%	244,105,185	10.0%	2,173,709,024	89.0%	24,749,050	1.0%	Proxy	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Nokia Oyj

Meeting Date: 05/21/2019	Country: Finland	Primary Security ID: X61873133	Meeting ID: 1287715
Record Date: 05/09/2019	Meeting Type: Annual	Ticker: NOKIA	
Primary CUSIP: X61873133	Primary ISIN: FI0009000681	Primary SEDOL: 5902941	Proxy Level: N/A
Earliest Cutoff Date: 05/13/2019	Shares Voted: 3,322,308	Votable Shares: 3,322,308	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 3,322,308

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Open Meeting	Mgmt	No								
2	Call the Meeting to Order	Mgmt	No								
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Receive Financial Statements and Statutory Reports	Mgmt	No								
7	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Nokia Oyj

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8	Approve Allocation of Income; Approve Distribution of up to EUR 0.20 Per Share as dividend from the retained earnings and/or as repayment of capital from Company's Invested Non-Restricted Equity Reserve in four installments during the authorization	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
9	Approve Discharge of Board and President	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
10	Approve Remuneration of Directors in the Amount of EUR 440,000 to Chair, EUR 185,000 to Vice Chair and EUR 160,000 to Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
11	Fix Number of Directors at Ten	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
12	Reelect Sari Baldauf, Bruce Brown, Jeanette Horan, Edward Kozel, Elizabeth Nelson, Olivier Piou, Risto Siilasmaa, Carla Smits-Nusteling and Kari Stadigh as Directors, Elect Soren Skou as New Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
13	Ratify PricewaterhouseCoopers as Auditors for Financial Year 2019	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Nokia Oyj

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
14	Ratify Deloitte as Auditors for Financial Year 2020	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
15	Approve Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
16	Authorize Share Repurchase Program	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
17	Authorize Issuance of up to 550 Million Shares without Preemptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
18	Close Meeting	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/08/2019	InvescoDatafeed	05/08/2019	3,322,308	3,322,308
Total Shares:							3,322,308	3,322,308

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

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
6	N												
7	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
8	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
9	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
10	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
11	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
12	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
13	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
14	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
15	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
16	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
17	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
18	N												

Orange SA

Meeting Date: 05/21/2019	Country: France	Primary Security ID: F6866T100	Meeting ID: 1310164
Record Date: 05/16/2019	Meeting Type: Annual/Special	Ticker: ORA	
Primary CUSIP: F6866T100	Primary ISIN: FR0000133308	Primary SEDOL: 5176177	Proxy Level: N/A
Earliest Cutoff Date: 05/14/2019	Shares Voted: 2,077,869	Votable Shares: 2,077,869	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 2,077,869

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

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Orange SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Elect Anne-Gabrielle Heilbronner as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Reelect Alexandre Bompard as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Reelect Helle Kristoffersen as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Reelect Jean-Michel Severino as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Orange SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
9	Reelect Anne Lange as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Approve Compensation of Stephane Richard, Chairman and CEO	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Approve Compensation of Ramon Fernandez, Vice-CEO	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Approve Compensation of Gervais Pellissier, Vice-CEO	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Approve Remuneration Policy of the Chairman and CEO	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Approve Remuneration Policy of Vice-CEOs	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
	Extraordinary Business	Mgmt	No								

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Orange SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Allow Board to Use Delegations under Item 16 Above in the Event of a Public Tender Offer	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
19	Allow Board to Use Delegations under Item 18 Above in the Event of a Public Tender Offer	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
21	Allow Board to Use Delegations under Item 20 Above in the Event of a Public Tender Offer	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Orange SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-21	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
23	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
24	Allow Board to Use Delegations under Item 23 Above in the Event of a Public Tender Offer	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
26	Allow Board to Use Delegations under Item 25 Above in the Event of a Public Tender Offer	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
27	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion Million	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Orange SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
28	Authorize up to 0.07 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Some Employees and Executive Officers	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
30	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
31	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
32	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
	Shareholder Proposals Submitted by Fonds Commun de Placement d'Entreprise Orange Actions	Mgmt	No								
A	Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 0.55 per Share	SH	Yes	Against	Against		Against	Against	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Orange SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
B	Amend Article 13 of Bylaws Re: Overboarding of Directors	SH	Yes	Against	Against		Against	Against	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
C	Amend Employee Stock Purchase Plans in Favor of Employees	SH	Yes	Against	Against		Against	Against	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
D	Authorize up to 0.04 Percent of Issued Capital for Use in Restricted Stock Plans in Favor of Employees	SH	Yes	Against	Against		Against	Against	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODR	238979	Confirmed	InvescoDatafeed	05/15/2019	InvescoDatafeed	05/15/2019	2,077,869	2,077,869
Total Shares:							2,077,869	2,077,869

Meeting Results

Outstanding Shares Voted:

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	N/A	2,353,778,968	N/A	1,569,675	N/A	175,879	N/A	Poll	F+A+AB
2	Y	Pass	No	For	N/A	2,349,439,965	N/A	5,941,830	N/A	142,727	N/A	Poll	F+A+AB
3	Y	Pass	No	For	12.3%	2,065,712,162	87.7%	289,688,376	12.3%	123,984	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	0.0%	2,354,841,167	100.0%	490,477	0.0%	192,878	0.0%	Poll	F+A+AB
5	Y	Pass	No	For	11.4%	2,085,977,659	88.6%	269,322,195	11.4%	224,668	0.0%	Poll	F+A+AB
6	Y	Pass	No	For	20.0%	1,884,468,982	80.0%	470,626,483	20.0%	429,057	0.0%	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
7	Y	Pass	No	For	3.5%	2,272,768,254	96.5%	82,606,244	3.5%	150,024	0.0%	Poll	F+A+AB
8	Y	Pass	No	For	0.3%	2,349,065,787	99.7%	6,285,568	0.3%	173,167	0.0%	Poll	F+A+AB
9	Y	Pass	No	For	15.6%	1,987,774,317	84.4%	367,315,834	15.6%	434,371	0.0%	Poll	F+A+AB
10	Y	Pass	No	For	14.7%	2,009,450,635	85.3%	345,648,247	14.7%	425,640	0.0%	Poll	F+A+AB
11	Y	Pass	No	For	14.1%	2,023,835,058	85.9%	331,245,576	14.1%	443,888	0.0%	Poll	F+A+AB
12	Y	Pass	No	For	14.1%	2,024,091,388	85.9%	331,270,505	14.1%	162,629	0.0%	Poll	F+A+AB
13	Y	Pass	No	For	N/A	2,057,470,932	N/A	297,871,350	N/A	182,240	N/A	Poll	F+A+AB
14	Y	Pass	No	For	12.4%	2,062,689,841	87.6%	292,344,117	12.4%	490,564	0.0%	Poll	F+A+AB
15	Y	Pass	No	For	11.3%	2,088,631,956	88.7%	266,721,713	11.3%	170,853	0.0%	Poll	F+A+AB
	N												
16	Y	Pass	No	For	1.0%	2,332,113,049	99.0%	23,243,074	1.0%	163,347	0.0%	Poll	F+A+AB
17	Y	Fail	No	For	43.3%	1,334,921,429	56.7%	1,020,143,106	43.3%	454,935	0.0%	Poll	F+A+AB
18	Y	Pass	No	For	13.7%	2,032,427,060	86.3%	322,633,284	13.7%	459,126	0.0%	Poll	F+A+AB
19	Y	Fail	No	For	52.4%	1,120,023,802	47.5%	1,235,288,885	52.4%	206,783	0.0%	Poll	F+A+AB
20	Y	Pass	No	For	15.5%	1,989,842,426	84.5%	365,492,006	15.5%	185,038	0.0%	Poll	F+A+AB
21	Y	Fail	No	For	52.9%	1,109,851,106	47.1%	1,245,453,191	52.9%	215,173	0.0%	Poll	F+A+AB
22	Y	Fail	No	For	36.7%	1,491,385,340	63.3%	863,656,893	36.7%	477,237	0.0%	Poll	F+A+AB
23	Y	Pass	No	For	1.5%	2,318,897,214	98.4%	36,439,713	1.5%	182,543	0.0%	Poll	F+A+AB
24	Y	Fail	No	For	41.5%	1,376,995,215	58.5%	978,041,591	41.5%	482,664	0.0%	Poll	F+A+AB
25	Y	Pass	No	For	N/A	2,315,118,408	N/A	40,230,102	N/A	170,960	N/A	Poll	F+A+AB
26	Y	Fail	No	For	41.6%	1,376,181,203	58.4%	978,871,408	41.6%	466,859	0.0%	Poll	F+A+AB
27	Y	Pass	No	For	N/A	2,077,692,267	N/A	277,383,658	N/A	443,545	N/A	Poll	F+A+AB
28	Y	Pass	No	For	11.8%	2,077,292,785	88.2%	278,041,067	11.8%	185,618	0.0%	Poll	F+A+AB
29	Y	Pass	No	For	0.8%	2,336,196,447	99.2%	19,140,973	0.8%	182,050	0.0%	Poll	F+A+AB
30	Y	Pass	No	For	24.8%	1,771,807,609	75.2%	583,555,150	24.8%	156,711	0.0%	Poll	F+A+AB
31	Y	Pass	No	For	11.1%	2,093,575,910	88.9%	261,801,862	11.1%	141,698	0.0%	Poll	F+A+AB
32	Y	Pass	No	For	0.0%	2,354,851,472	100.0%	512,227	0.0%	155,771	0.0%	Poll	F+A+AB
	N												
A	Y	Fail	No	Against	13.3%	313,312,400	13.3%	2,042,045,965	86.7%	166,157	0.0%	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
B	Y	Fail	No	Against	14.0%	329,433,481	14.0%	2,025,638,643	86.0%	447,346	0.0%	Poll	F+A+AB
C	Y	Fail	No	Against	13.5%	317,296,101	13.5%	2,038,031,299	86.5%	192,070	0.0%	Poll	F+A+AB
D	Y	Fail	No	Against	13.6%	319,093,268	13.5%	2,035,941,037	86.4%	485,165	0.0%	Poll	F+A+AB

Provident Financial Plc

Meeting Date: 05/21/2019	Country: United Kingdom	Primary Security ID: G72783171	Meeting ID: 1306438
Record Date: 05/17/2019	Meeting Type: Annual	Ticker: PFG	
Primary CUSIP: G72783171	Primary ISIN: GB00B1Z4ST84	Primary SEDOL: B1Z4ST8	Proxy Level: N/A
Earliest Cutoff Date: 05/15/2019	Shares Voted: 1,819,696	Votable Shares: 1,819,696	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 1,819,696

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
2	Approve Remuneration Policy <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
3	Approve Remuneration Report <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	Against		For	For	No	No	Yes
4	Approve Final Dividend <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
5	Re-elect Andrea Blance as Director <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Provident Financial Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6	Re-elect Malcolm Le May as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Elect Elizabeth Chambers as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Elect Paul Hewitt as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Elect Angela Knight as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Elect Patrick Snowball as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Elect Simon Thomas as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Provident Financial Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Provident Financial Plc

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/14/2019	InvescoDatafeed	05/14/2019	1,819,696	1,819,696
Total Shares:							1,819,696	1,819,696

Meeting Results

Outstanding Shares Voted: 253,378,601

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%	155,471,091	100.0%	7,579	0.0%	160,068	N/A	Show of hands	F+A
2	Y	Pass	No	For	1.9%	152,700,629	98.1%	2,921,610	1.9%	11,541	N/A	Show of hands	F+A
3	Y	Pass	No	For	20.4%	122,544,519	79.6%	31,366,266	20.4%	1,716,728	N/A	Show of hands	F+A
4	Y	Pass	No	For	0.0%	155,633,382	100.0%	2,795	0.0%	763	N/A	Show of hands	F+A
5	Y	Pass	No	For	8.1%	143,034,726	91.9%	12,575,056	8.1%	27,007	N/A	Show of hands	F+A
6	Y	Pass	No	For	0.0%	155,582,641	100.0%	22,369	0.0%	31,779	N/A	Show of hands	F+A
7	Y	Pass	No	For	0.0%	155,584,678	100.0%	21,332	0.0%	30,779	N/A	Show of hands	F+A
8	Y	Pass	No	For	0.0%	155,584,674	100.0%	18,921	0.0%	32,511	N/A	Show of hands	F+A
9	Y	Pass	No	For	0.0%	155,602,557	100.0%	17,653	0.0%	16,579	N/A	Show of hands	F+A
10	Y	Pass	No	For	1.3%	153,596,977	98.7%	2,022,997	1.3%	16,815	N/A	Show of hands	F+A
11	Y	Pass	No	For	0.0%	155,582,776	100.0%	35,434	0.0%	17,259	N/A	Show of hands	F+A
12	Y	Pass	No	For	1.6%	151,536,053	98.4%	2,388,619	1.6%	1,710,207	N/A	Show of hands	F+A
13	Y	Pass	No	For	1.5%	153,217,285	98.5%	2,403,395	1.5%	12,680	N/A	Show of hands	F+A
14	Y	Pass	No	For	0.1%	155,482,580	99.9%	128,188	0.1%	25,424	N/A	Show of hands	F+A
15	Y	Pass	No	For	0.2%	155,269,725	99.8%	335,720	0.2%	16,369	N/A	Show of hands	F+A
16	Y	Pass	No	For	1.1%	153,855,889	98.9%	1,721,374	1.1%	45,674	N/A	Show of hands	F+A
17	Y	Pass	No	For	0.0%	155,565,139	100.0%	29,910	0.0%	26,765	N/A	Show of hands	F+A
18	Y	Pass	No	For	3.9%	149,512,591	96.1%	6,081,496	3.9%	25,318	N/A	Show of hands	F+A
19	Y	Pass	No	For	1.9%	152,661,220	98.1%	2,951,025	1.9%	5,040	N/A	Show of hands	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Royal Dutch Shell Plc

Meeting Date: 05/21/2019	Country: United Kingdom	Primary Security ID: G7690A118	Meeting ID: 1293368
Record Date: 05/17/2019	Meeting Type: Annual	Ticker: RDSB	
Primary CUSIP: G7690A118	Primary ISIN: GB00B03MM408	Primary SEDOL: B03MM40	Proxy Level: N/A
Earliest Cutoff Date: 05/15/2019	Shares Voted: 4,834,602	Votable Shares: 4,834,602	*Shares on Loan: 0
Total Ballots: 3	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 4,834,602

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Management Proposals	Mgmt	No								
	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Elect Neil Carson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Re-elect Ben van Beurden as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Re-elect Ann Godbehere as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect Euleen Goh as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Royal Dutch Shell Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7	Re-elect Charles Holliday as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect Catherine Hughes as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect Gerard Kleisterlee as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Re-elect Roberto Setubal as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Re-elect Sir Nigel Sheinwald as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Re-elect Linda Stuntz as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Re-elect Jessica Uhl as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Royal Dutch Shell Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
14	Re-elect Gerrit Zalm as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
19	Adopt New Articles of Association	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Royal Dutch Shell Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
21	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
	Shareholder Proposal	Mgmt	No								
22	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	SH	Yes	Against	Against		Against	Against	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/15/2019	InvescoDatafeed	05/15/2019	3,132,029	3,132,029
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/15/2019	InvescoDatafeed	05/15/2019	524,552	524,552
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/20/2019	InvescoDatafeed	05/20/2019	1,178,021	1,178,021
Total Shares:							4,834,602	4,834,602

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	1.1%	4,888,788,718	98.9%	54,067,363	1.1%	33,130,377	N/A	Poll	F+A
2	Y	Pass	No	For	10.1%	4,357,260,297	89.9%	488,139,305	10.1%	130,596,261	N/A	Poll	F+A
3	Y	Pass	No	For	1.4%	4,879,143,638	98.6%	71,436,470	1.4%	25,363,428	N/A	Poll	F+A
4	Y	Pass	No	For	0.1%	4,897,629,173	99.9%	6,881,678	0.1%	71,465,739	N/A	Poll	F+A
5	Y	Pass	No	For	0.1%	4,897,814,423	99.9%	6,444,309	0.1%	71,716,441	N/A	Poll	F+A
6	Y	Pass	No	For	1.1%	4,849,735,526	98.9%	54,482,821	1.1%	71,758,225	N/A	Poll	F+A
7	Y	Pass	No	For	3.0%	4,751,345,450	97.0%	145,944,143	3.0%	78,687,788	N/A	Poll	F+A
8	Y	Pass	No	For	0.2%	4,893,051,881	99.8%	11,201,051	0.2%	71,723,808	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
9	Y	Pass	No	For	3.3%	4,688,091,360	96.7%	160,664,973	3.3%	127,216,800	N/A	Poll	F+A
10	Y	Pass	No	For	0.1%	4,892,879,339	99.9%	6,080,891	0.1%	77,016,200	N/A	Poll	F+A
11	Y	Pass	No	For	0.3%	4,891,416,377	99.7%	12,499,456	0.3%	72,018,691	N/A	Poll	F+A
12	Y	Pass	No	For	0.2%	4,896,206,714	99.8%	7,951,175	0.2%	71,807,931	N/A	Poll	F+A
13	Y	Pass	No	For	0.5%	4,881,237,953	99.5%	22,888,407	0.5%	71,841,123	N/A	Poll	F+A
14	Y	Pass	No	For	0.2%	4,891,550,569	99.8%	11,851,499	0.2%	72,551,391	N/A	Poll	F+A
15	Y	Pass	No	For	0.6%	4,922,753,927	99.4%	29,308,046	0.6%	23,840,636	N/A	Poll	F+A
16	Y	Pass	No	For	0.2%	4,939,317,235	99.8%	11,623,526	0.2%	24,963,931	N/A	Poll	F+A
17	Y	Pass	No	For	1.4%	4,879,436,071	98.6%	69,044,043	1.4%	27,478,481	N/A	Poll	F+A
18	Y	Pass	No	For	0.9%	4,902,893,603	99.1%	45,096,760	0.9%	27,918,886	N/A	Poll	F+A
19	Y	Pass	No	For	0.2%	4,934,052,009	99.8%	11,928,722	0.2%	29,972,303	N/A	Poll	F+A
20	Y	Pass	No	For	1.5%	4,875,558,964	98.5%	72,478,843	1.5%	27,928,427	N/A	Poll	F+A
21	Y	Pass	No	For	3.3%	4,656,329,555	96.7%	158,754,057	3.3%	160,870,758	N/A	Poll	F+A
	N												
22	Y	Withdrawn	No	Against	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

China Mobile Limited

Meeting Date: 05/22/2019	Country: Hong Kong	Primary Security ID: Y14965100	Meeting ID: 1310889
Record Date: 05/15/2019	Meeting Type: Annual	Ticker: 941	
Primary CUSIP: Y14965100	Primary ISIN: HK0941009539	Primary SEDOL: 6073556	Proxy Level: N/A
Earliest Cutoff Date: 05/16/2019	Shares Voted: 996,500	Votable Shares: 996,500	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 996,500

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

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

China Mobile Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.1	Elect Yang Jie as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.2	Elect Dong Xin as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.1	Elect Moses Cheng Mo Chi as Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.2	Elect Yang Qiang as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

China Mobile Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/13/2019	InvescoDatafeed	05/13/2019	996,500	996,500
Total Shares:							996,500	996,500

Meeting Results

Outstanding Shares Voted: 20,475,482,897

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%	18,747,462,419	100.0%	1,090,735	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	18,755,982,992	100.0%	313,565	0.0%	N/A	N/A	Poll	F+A
3.1	Y	Pass	No	For	1.2%	18,539,695,459	98.8%	216,094,382	1.2%	N/A	N/A	Poll	F+A
3.2	Y	Pass	No	For	0.9%	18,581,482,228	99.1%	178,126,819	0.9%	N/A	N/A	Poll	F+A
4.1	Y	Pass	No	For	14.5%	16,042,701,660	85.5%	2,713,307,862	14.5%	N/A	N/A	Poll	F+A
4.2	Y	Pass	No	For	0.3%	18,712,648,597	99.7%	46,945,995	0.3%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	0.2%	18,711,821,898	99.8%	44,434,434	0.2%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	0.1%	18,744,705,687	99.9%	9,792,808	0.1%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	16.9%	15,591,845,289	83.1%	3,167,846,473	16.9%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	16.7%	15,631,071,024	83.3%	3,128,617,733	16.7%	N/A	N/A	Poll	F+A

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Societe BIC SA

Meeting Date: 05/22/2019	Country: France	Primary Security ID: F10080103	Meeting ID: 1311564
Record Date: 05/17/2019	Meeting Type: Annual/Special	Ticker: BB	
Primary CUSIP: F10080103	Primary ISIN: FR0000120966	Primary SEDOL: 5298781	Proxy Level: N/A
Earliest Cutoff Date: 05/15/2019	Shares Voted: 31,635	Votable Shares: 31,635	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 31,635

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Ordinary Business	Mgmt	No								
	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>										
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>										
3	Approve Allocation of Income and Dividends of EUR 3.45 per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>										
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>										
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Societe BIC SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6	Reelect Gonzalve Bich as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>										
7	Reelect Elizabeth Bastoni as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>										
8	Elect Maelys Castella as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>										
9	Elect Marie-Aimee Bich-Dufour as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>										
10	Approve Compensation of Bruno Bich, Chairman and CEO Until May 16, 2018	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>										
11	Approve Compensation of Pierre Vareille, Chairman Since May 16, 2018	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>										
12	Approve Compensation of Gonzalve Bich, Vice-CEO and Then CEO Since May 16, 2018	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Societe BIC SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
13	Approve Compensation of James DiPietro, Vice-CEO	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>											
14	Approve Compensation of Marie-Aimee Bich-Dufour, Vice-CEO	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>											
15	Approve Remuneration Policy of Chairman, CEO and Vice-CEOs	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>											
	Extraordinary Business	Mgmt	No								
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>											
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 97981618~Amrita Dukeshier~2019_05_08_10_32_45</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/14/2019	InvescoDatafeed	05/14/2019	31,635	31,635
Total Shares:							31,635	31,635

Meeting Results

Outstanding Shares Voted:

Results Available: Full

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
N													
1	Y	Pass	No	For	0.0%	59,015,253	100.0%	11,380	0.0%	4,041	0.0%	Poll	F+A+AB
2	Y	Pass	No	For	0.0%	59,015,280	100.0%	11,380	0.0%	4,014	0.0%	Poll	F+A+AB
3	Y	Pass	No	For	0.1%	58,966,155	99.9%	60,701	0.1%	3,818	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	0.0%	59,008,519	100.0%	11,721	0.0%	10,434	0.0%	Poll	F+A+AB
5	Y	Pass	No	For	19.4%	47,560,553	80.6%	11,466,907	19.4%	3,214	0.0%	Poll	F+A+AB
6	Y	Pass	No	For	N/A	58,068,537	N/A	956,441	N/A	5,696	N/A	Poll	F+A+AB
7	Y	Pass	No	For	2.9%	57,333,995	97.1%	1,693,074	2.9%	3,605	0.0%	Poll	F+A+AB
8	Y	Pass	No	For	0.1%	58,993,085	99.9%	31,753	0.1%	5,836	0.0%	Poll	F+A+AB
9	Y	Pass	No	For	4.6%	56,312,961	95.4%	2,711,605	4.6%	6,108	0.0%	Poll	F+A+AB
10	Y	Pass	No	For	0.1%	58,938,694	99.8%	86,087	0.1%	5,893	0.0%	Poll	F+A+AB
11	Y	Pass	No	For	3.6%	56,907,401	96.4%	2,116,995	3.6%	6,278	0.0%	Poll	F+A+AB
12	Y	Pass	No	For	3.7%	56,828,130	96.3%	2,194,058	3.7%	8,486	0.0%	Poll	F+A+AB
13	Y	Pass	No	For	3.7%	56,830,092	96.3%	2,194,288	3.7%	6,294	0.0%	Poll	F+A+AB
14	Y	Pass	No	For	3.7%	56,837,325	96.3%	2,189,790	3.7%	3,559	0.0%	Poll	F+A+AB
15	Y	Pass	No	For	20.7%	46,800,791	79.3%	12,223,850	20.7%	6,033	0.0%	Poll	F+A+AB
N													
16	Y	Pass	No	For	0.1%	58,951,131	99.9%	71,043	0.1%	2,688	0.0%	Poll	F+A+AB
17	Y	Pass	No	For	0.0%	59,017,780	100.0%	1,273	0.0%	5,809	0.0%	Poll	F+A+AB

Alumina Limited

Meeting Date: 05/23/2019	Country: Australia	Primary Security ID: Q0269M109	Meeting ID: 1325237
Record Date: 05/21/2019	Meeting Type: Annual	Ticker: AWC	
Primary CUSIP: Q0269M109	Primary ISIN: AU0000000000AWC3	Primary SEDOL: 6954985	Proxy Level: N/A
Earliest Cutoff Date: 05/17/2019	Shares Voted: 4,708,294	Votable Shares: 4,708,294	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 4,708,294

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Alumina Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
3	Elect Chen Zeng as Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
4	Approve Grant of Performance Rights to Mike Ferraro	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/13/2019	InvescoDatafeed	05/13/2019	4,708,294	4,708,294
Total Shares:							4,708,294	4,708,294

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2	Y	Pass	No	For	1.5%	2,226,621,263	98.5%	33,553,180	1.5%	7,390,883	N/A	Poll	F+A
3	Y	Pass	No	For	7.7%	2,093,398,503	92.3%	174,932,430	7.7%	893,907	N/A	Poll	F+A
4	Y	Pass	No	For	0.9%	2,245,590,483	99.1%	19,310,913	0.9%	3,964,012	N/A	Poll	F+A

Apache Corporation

Meeting Date: 05/23/2019	Country: USA	Primary Security ID: 037411105	Meeting ID: 1321272
Record Date: 03/25/2019	Meeting Type: Annual	Ticker: APA	
Primary CUSIP: 037411105	Primary ISIN: US0374111054	Primary SEDOL: 2043962	Proxy Level: 3

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Apache Corporation

Earliest Cutoff Date: 05/22/2019 **Shares Voted:** 154,562 **Votable Shares:** 154,562 ***Shares on Loan:** 0 **Shares Instructed:** 154,562
Total Ballots: 1 **Voting Policy:** All With Management **Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Elect Director Annell R. Bay	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Elect Director John J. Christmann, IV	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Elect Director Juliet S. Ellis	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Elect Director Chansoo Joung	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Elect Director Rene R. Joyce	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Elect Director John E. Lowe	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Elect Director William C. Montgomery	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Apache Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8	Elect Director Amy H. Nelson	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Elect Director Daniel W. Rabun	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Elect Director Peter A. Ragauss	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	05/15/2019	InvescoDatafeed	05/15/2019	154,562	154,562
Total Shares:							154,562	154,562

Meeting Results

Outstanding Shares Voted: 375,906,962

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	1.4%	311,717,326	98.6%	4,318,637	1.4%	257,663	N/A	Proxy	F+A

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2	Y	Pass	No	For	0.4%	314,869,555	99.6%	1,197,792	0.4%	226,278	N/A	Proxy	F+A
3	Y	Pass	No	For	0.3%	314,954,720	99.7%	1,081,857	0.3%	257,049	N/A	Proxy	F+A
4	Y	Pass	No	For	0.4%	314,859,679	99.6%	1,195,381	0.4%	238,565	N/A	Proxy	F+A
5	Y	Pass	No	For	1.3%	311,826,212	98.7%	4,206,406	1.3%	261,008	N/A	Proxy	F+A
6	Y	Pass	No	For	0.7%	313,362,274	99.3%	2,313,651	0.7%	617,701	N/A	Proxy	F+A
7	Y	Pass	No	For	2.1%	309,260,319	97.9%	6,768,441	2.1%	264,866	N/A	Proxy	F+A
8	Y	Pass	No	For	0.4%	314,665,522	99.6%	1,366,406	0.4%	261,698	N/A	Proxy	F+A
9	Y	Pass	No	For	2.1%	309,370,626	97.9%	6,677,866	2.1%	245,134	N/A	Proxy	F+A
10	Y	Pass	No	For	0.3%	314,959,580	99.7%	1,098,617	0.3%	235,428	N/A	Proxy	F+A
11	Y	Pass	No	For	1.4%	341,210,300	98.6%	4,524,797	1.3%	432,953	0.1%	Proxy	F+A+AB
12	Y	Pass	No	For	4.6%	301,750,760	95.4%	13,866,351	4.4%	676,087	0.2%	Proxy	F+A+AB

Aviva Plc

Meeting Date: 05/23/2019	Country: United Kingdom	Primary Security ID: G0683Q109	Meeting ID: 1279081
Record Date: 05/21/2019	Meeting Type: Annual	Ticker: AV	
Primary CUSIP: G0683Q109	Primary ISIN: GB0002162385	Primary SEDOL: 0216238	Proxy Level: N/A
Earliest Cutoff Date: 05/17/2019	Shares Voted: 8,727,630	Votable Shares: 8,727,630	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 8,727,630

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Aviva Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Re-elect Claudia Arney as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Re-elect Glyn Barker as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect Andy Briggs as Director	Mgmt	Yes	For	Abstain		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Re-elect Patricia Cross as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect Belen Romana Garcia as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect Michael Mire as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Aviva Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
10	Re-elect Sir Adrian Montague as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Re-elect Tom Stoddard as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Re-elect Maurice Tulloch as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Aviva Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
19	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
20	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
22	Authorise Market Purchase of 8 3/4 % Preference Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
23	Authorise Market Purchase of 8 3/8 % Preference Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Aviva Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/21/2019	InvescoDatafeed	05/21/2019	8,727,630	8,727,630
Total Shares:							8,727,630	8,727,630

Meeting Results

Outstanding Shares Voted: 3,916,337,034

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%	2,626,681,197	100.0%	153,920	0.0%	13,525,034	N/A	Poll	F+A
2	Y	Pass	No	For	2.4%	2,574,643,176	97.6%	63,055,053	2.4%	2,660,993	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	2,639,325,722	100.0%	812,311	0.0%	233,940	N/A	Poll	F+A
4	Y	Pass	No	For	0.5%	2,627,164,947	99.5%	11,953,985	0.5%	1,240,406	N/A	Poll	F+A
5	Y	Pass	No	For	3.4%	2,525,880,824	96.6%	88,861,187	3.4%	25,617,805	N/A	Poll	F+A
6	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
7	Y	Pass	No	For	2.2%	2,578,686,382	97.8%	59,253,163	2.2%	2,432,266	N/A	Poll	F+A
8	Y	Pass	No	For	0.5%	2,626,492,296	99.5%	12,531,821	0.5%	1,341,520	N/A	Poll	F+A
9	Y	Pass	No	For	0.5%	2,626,525,420	99.5%	12,516,154	0.5%	1,320,311	N/A	Poll	F+A
10	Y	Pass	No	For	0.5%	2,625,180,106	99.5%	14,021,076	0.5%	1,156,197	N/A	Poll	F+A
11	Y	Pass	No	For	0.9%	2,616,456,412	99.1%	22,667,377	0.9%	1,243,103	N/A	Poll	F+A
12	Y	Pass	No	For	0.4%	2,627,883,267	99.6%	11,318,732	0.4%	1,170,817	N/A	Poll	F+A
13	Y	Pass	No	For	0.1%	2,599,294,424	99.9%	2,749,858	0.1%	38,327,355	N/A	Poll	F+A
14	Y	Pass	No	For	0.4%	2,629,855,869	99.6%	9,766,588	0.4%	739,035	N/A	Poll	F+A
15	Y	Pass	No	For	2.5%	2,560,132,161	97.5%	65,688,896	2.5%	14,503,687	N/A	Poll	F+A
16	Y	Pass	No	For	4.1%	2,532,559,972	95.9%	107,065,568	4.1%	711,494	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
17	Y	Pass	No	For	0.7%	2,606,888,656	99.3%	18,738,069	0.7%	14,728,873	N/A	Poll	F+A
18	Y	Pass	No	For	4.3%	2,513,578,866	95.7%	112,002,031	4.3%	14,766,308	N/A	Poll	F+A
19	Y	Pass	No	For	1.6%	2,584,932,870	98.4%	40,990,824	1.6%	14,427,705	N/A	Poll	F+A
20	Y	Pass	No	For	2.1%	2,570,983,506	97.9%	54,411,742	2.1%	14,743,053	N/A	Poll	F+A
21	Y	Pass	No	For	1.8%	2,587,410,088	98.2%	48,077,536	1.8%	4,869,079	N/A	Poll	F+A
22	Y	Pass	No	For	0.5%	2,622,462,957	99.5%	12,936,545	0.5%	4,957,575	N/A	Poll	F+A
23	Y	Pass	No	For	0.5%	2,622,425,494	99.5%	12,945,238	0.5%	4,980,858	N/A	Poll	F+A
24	Y	Pass	No	For	5.7%	2,476,780,234	94.3%	150,264,212	5.7%	13,288,024	N/A	Poll	F+A

BNP Paribas SA

Meeting Date: 05/23/2019	Country: France	Primary Security ID: F1058Q238	Meeting ID: 1301840
Record Date: 05/20/2019	Meeting Type: Annual/Special	Ticker: BNP	
Primary CUSIP: F1058Q238	Primary ISIN: FR0000131104	Primary SEDOL: 7309681	Proxy Level: N/A
Earliest Cutoff Date: 05/16/2019	Shares Voted: 306,217	Votable Shares: 306,217	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 306,217

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Ordinary Business	Mgmt	No								
	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Allocation of Income and Dividends of EUR 3.02 per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4	Receive Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Reelect Jean-Laurent Bonnafé as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Reelect Wouter De Ploey as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Reelect Marion Guillou as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Reelect Michel Tilmant as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Ratify Appointment of Rajna Gibson-Brandon as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Approve Remuneration Policy of CEO and Vice-CEO	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Approve Compensation of Jean Lemierre, Chairman of the Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Approve Compensation of Jean-Laurent Bonnafe, CEO	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Approve Compensation of Philippe Bordenave, Vice-CEO	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
	Extraordinary Business	Mgmt	No								

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/21/2019	InvescoDatafeed	05/21/2019	306,217	306,217
Total Shares:							306,217	306,217

Meeting Results

Outstanding Shares Voted:

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.5%	793,907,010	99.5%	3,651,997	0.5%	606,163	0.1%	Poll	F+A+AB
2	Y	Pass	No	For	0.3%	795,571,533	99.7%	2,061,303	0.3%	532,334	0.1%	Poll	F+A+AB
3	Y	Pass	No	For	N/A	796,278,276	99.8%	1,463,690	0.2%	423,204	N/A	Poll	F+A+AB
4	Y	Pass	No	For	N/A	794,285,412	99.5%	3,482,094	0.4%	397,664	0.1%	Poll	F+A+AB
5	Y	Pass	No	For	N/A	789,592,159	98.9%	8,155,284	1.0%	417,727	0.1%	Poll	F+A+AB
6	Y	Pass	No	For	N/A	765,380,841	95.9%	32,274,257	4.0%	510,072	0.1%	Poll	F+A+AB
7	Y	Pass	No	For	3.9%	766,629,258	96.0%	31,093,415	3.9%	442,497	0.1%	Poll	F+A+AB
8	Y	Pass	No	For	0.6%	792,938,786	99.3%	4,837,808	0.6%	388,576	0.0%	Poll	F+A+AB
9	Y	Pass	No	For	N/A	776,401,539	97.3%	21,321,413	2.7%	44,218	0.1%	Poll	F+A+AB
10	Y	Pass	No	For	N/A	795,479,108	99.7%	2,235,947	0.3%	450,115	0.1%	Poll	F+A+AB
11	Y	Pass	No	For	N/A	783,562,673	98.2%	14,153,096	1.8%	449,401	0.1%	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
12	Y	Pass	No	For	N/A	692,129,533	86.7%	9,029,410	1.1%	97,006,227	12.2%	Poll	F+A+AB
13	Y	Pass	No	For	N/A	782,888,334	98.1%	14,864,359	1.9%	412,477	0.1%	Poll	F+A+AB
14	Y	Pass	No	For	N/A	682,086,827	85.5%	19,112,650	2.4%	96,965,693	12.2%	Poll	F+A+AB
15	Y	Pass	No	For	2.5%	683,355,217	97.5%	17,766,960	2.5%	97,042	0.0%	Poll	F+A+AB
16	Y	Pass	No	For	N/A	690,278,293	86.5%	10,880,212	1.4%	97,006,665	12.2%	Poll	F+A+AB
	N												
17	Y	Pass	No	For	N/A	795,194,190	99.6%	2,496,493	0.3%	474,487	0.1%	Poll	F+A+AB
18	Y	Pass	No	For	N/A	797,462,882	99.9%	141,661	0.0%	560,627	0.1%	Poll	F+A+AB

Capgemini SE

Meeting Date: 05/23/2019	Country: France	Primary Security ID: F4973Q101	Meeting ID: 1315508
Record Date: 05/20/2019	Meeting Type: Annual/Special	Ticker: CAP	
Primary CUSIP: F4973Q101	Primary ISIN: FR0000125338	Primary SEDOL: 4163437	Proxy Level: N/A
Earliest Cutoff Date: 05/16/2019	Shares Voted: 142,218	Votable Shares: 142,218	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 142,218

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Ordinary Business	Mgmt	No								
	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Allocation of Income and Dividends of EUR 1.70 per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Capgemini SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Approve Compensation of Paul Hermelin, Chairman and CEO	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Approve Compensation of Thierry Delaporte, Vice-CEO	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Approve Compensation of Aiman Ezzat, Vice-CEO	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Approve Remuneration Policy of Vice-CEOs	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Ratify Appointment of Laura Desmond as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Capgemini SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11	Elect Xiaqun Clever as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
	Extraordinary Business	Mgmt	No								
13	Amend Article 12 of Bylaws Re: Directors Attendance	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Capgemini SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/16/2019	InvescoDatafeed	05/16/2019	142,218	142,218
Total Shares:							142,218	142,218

Meeting Results

Outstanding Shares Voted: 165,299,712

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	N/A	107,581,445	N/A	6,065	N/A	43,649	N/A	Poll	F+A+AB
2	Y	Pass	No	For	N/A	107,239,820	N/A	325,862	N/A	65,477	N/A	Poll	F+A+AB
3	Y	Pass	No	For	N/A	107,532,151	N/A	1,979	N/A	97,029	N/A	Poll	F+A+AB
4	Y	Pass	No	For	N/A	107,244,678	N/A	343,673	N/A	42,858	N/A	Poll	F+A+AB
5	Y	Pass	No	For	N/A	99,624,991	N/A	6,056,476	N/A	1,950,261	N/A	Poll	F+A+AB
6	Y	Pass	No	For	N/A	100,914,906	N/A	4,769,062	N/A	1,947,760	N/A	Poll	F+A+AB
7	Y	Pass	No	For	N/A	100,967,050	N/A	4,717,256	N/A	1,947,422	N/A	Poll	F+A+AB
8	Y	Pass	No	For	N/A	94,380,504	N/A	11,349,364	N/A	1,901,852	N/A	Poll	F+A+AB
9	Y	Pass	No	For	N/A	100,217,150	N/A	5,490,503	N/A	1,924,067	N/A	Poll	F+A+AB
10	Y	Pass	No	For	N/A	107,494,043	N/A	69,177	N/A	68,069	N/A	Poll	F+A+AB
11	Y	Pass	No	For	N/A	107,446,347	N/A	121,993	N/A	42,949	N/A	Poll	F+A+AB
12	Y	Pass	No	For	N/A	106,044,561	N/A	1,523,386	N/A	63,288	N/A	Poll	F+A+AB
N													
13	Y	Pass	No	For	N/A	107,687,147	N/A	35,954	N/A	47,768	N/A	Poll	F+A+AB
14	Y	Pass	No	For	N/A	98,666,999	N/A	9,016,182	N/A	87,738	N/A	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
15	Y	Pass	No	For	N/A	105,910,262	N/A	1,856,310	N/A	3,962	N/A	Poll	F+A+AB
16	Y	Pass	No	For	N/A	105,922,484	N/A	1,841,588	N/A	6,462	N/A	Poll	F+A+AB
17	Y	Pass	No	For	N/A	107,709,804	N/A	1,720	N/A	42,327	N/A	Poll	F+A+AB

CNOOC Limited

Meeting Date: 05/23/2019	Country: Hong Kong	Primary Security ID: Y1662W117	Meeting ID: 1318671
Record Date: 05/17/2019	Meeting Type: Annual	Ticker: 883	
Primary CUSIP: Y1662W117	Primary ISIN: HK0883013259	Primary SEDOL: B00G0S5	Proxy Level: N/A
Earliest Cutoff Date: 05/17/2019	Shares Voted: 10,289,000	Votable Shares: 10,289,000	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 10,289,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
A1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
A2	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
A3	Elect Wang Dongjin as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
A4	Elect Xu Keqiang as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
A5	Elect Chiu Sung Hong as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

CNOOC Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
A6	Elect Qiu Zhi Zhong as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
A7	Authorize Board to Fix the Remuneration of Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
A8	Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
B1	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
B2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
B3	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/14/2019	InvescoDatafeed	05/14/2019	10,289,000	10,289,000
Total Shares:							10,289,000	10,289,000

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

CNOOC Limited

Meeting Results

Outstanding Shares Voted: 44,647,455,984

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
A1	Y	Pass	No	For	0.1%	40,102,312,889	99.9%	24,587,395	0.1%	N/A	N/A	Poll	F+A
A2	Y	Pass	No	For	0.0%	40,186,102,028	100.0%	193,645	0.0%	N/A	N/A	Poll	F+A
A3	Y	Pass	No	For	2.3%	39,262,426,995	97.7%	919,255,724	2.3%	N/A	N/A	Poll	F+A
A4	Y	Pass	No	For	0.6%	39,938,479,194	99.4%	245,290,379	0.6%	N/A	N/A	Poll	F+A
A5	Y	Pass	No	For	1.6%	39,520,940,799	98.4%	662,840,583	1.6%	N/A	N/A	Poll	F+A
A6	Y	Pass	No	For	0.1%	40,107,422,029	99.9%	53,343,677	0.1%	N/A	N/A	Poll	F+A
A7	Y	Pass	No	For	0.2%	39,984,026,283	99.8%	69,877,615	0.2%	N/A	N/A	Poll	F+A
A8	Y	Pass	No	For	0.1%	40,125,804,894	99.9%	48,499,064	0.1%	N/A	N/A	Poll	F+A
B1	Y	Pass	No	For	0.1%	40,153,144,832	99.9%	25,538,095	0.1%	N/A	N/A	Poll	F+A
B2	Y	Pass	No	For	22.2%	30,649,238,981	77.8%	8,743,302,443	22.2%	N/A	N/A	Poll	F+A
B3	Y	Pass	No	For	22.0%	30,715,003,069	78.0%	8,667,079,729	22.0%	N/A	N/A	Poll	F+A

Essentra Plc

Meeting Date: 05/23/2019	Country: United Kingdom	Primary Security ID: G3198T105	Meeting ID: 1309749
Record Date: 05/21/2019	Meeting Type: Annual	Ticker: ESNT	
Primary CUSIP: G3198T105	Primary ISIN: GB00B0744359	Primary SEDOL: B074435	Proxy Level: N/A
Earliest Cutoff Date: 05/17/2019	Shares Voted: 1,977,036	Votable Shares: 1,977,036	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 1,977,036

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted(with management)</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted(with management)</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Essentra Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
3	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
4	Elect Lily Liu as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
5	Re-elect Paul Lester as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
6	Re-elect Paul Forman as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
7	Re-elect Tommy Breen as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
8	Re-elect Mary Reilly as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Essentra Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
9	Re-elect Lorraine Trainer as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
10	Re-elect Ralf Wunderlich as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
13	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Essentra Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/21/2019	InvescoDatafeed	05/21/2019	1,977,036	1,977,036
Total Shares:							1,977,036	1,977,036

Meeting Results

Outstanding Shares Voted: 263,055,222

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%	225,982,496	100.0%	3,769	0.0%	162,863	N/A	Poll	F+A
2	Y	Pass	No	For	0.5%	225,065,322	99.5%	1,077,739	0.5%	6,066	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	226,145,359	100.0%	3,769	0.0%	0	N/A	Poll	F+A
4	Y	Pass	No	For	0.7%	224,506,328	99.3%	1,636,697	0.7%	5,103	N/A	Poll	F+A
5	Y	Pass	No	For	0.7%	220,158,628	99.3%	1,573,189	0.7%	4,417,311	N/A	Poll	F+A
6	Y	Pass	No	For	1.0%	223,827,121	99.0%	2,317,434	1.0%	4,573	N/A	Poll	F+A
7	Y	Pass	No	For	0.7%	224,573,159	99.3%	1,571,695	0.7%	4,274	N/A	Poll	F+A
8	Y	Pass	No	For	0.8%	223,951,848	99.2%	1,756,987	0.8%	440,293	N/A	Poll	F+A
9	Y	Pass	No	For	0.7%	224,570,279	99.3%	1,574,575	0.7%	4,274	N/A	Poll	F+A
10	Y	Pass	No	For	0.7%	224,574,993	99.3%	1,572,805	0.7%	1,330	N/A	Poll	F+A
11	Y	Pass	No	For	0.0%	226,125,778	100.0%	19,738	0.0%	3,612	N/A	Poll	F+A
12	Y	Pass	No	For	0.0%	226,135,661	100.0%	10,084	0.0%	3,383	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
13	Y	Pass	No	For	7.1%	210,151,239	92.9%	15,994,520	7.1%	3,369	N/A	Poll	F+A
14	Y	Pass	No	For	0.0%	226,109,330	100.0%	24,983	0.0%	14,815	N/A	Poll	F+A
15	Y	Pass	No	For	15.0%	192,120,104	85.0%	34,021,908	15.0%	7,115	N/A	Poll	F+A
16	Y	Pass	No	For	0.3%	225,521,181	99.7%	582,002	0.3%	45,944	N/A	Poll	F+A
17	Y	Pass	No	For	1.6%	222,457,530	98.4%	3,690,589	1.6%	1,009	N/A	Poll	F+A

Inchcape Plc

Meeting Date: 05/23/2019	Country: United Kingdom	Primary Security ID: G47320208	Meeting ID: 1300254
Record Date: 05/17/2019	Meeting Type: Annual	Ticker: INCH	
Primary CUSIP: G47320208	Primary ISIN: GB00B61TVQ02	Primary SEDOL: B61TVQ0	Proxy Level: N/A
Earliest Cutoff Date: 05/17/2019	Shares Voted: 286,002	Votable Shares: 286,002	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 286,002

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
4	Re-elect Stefan Bomhard as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Inchcape Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5	Re-elect Jerry Buhlmann as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6	Re-elect Rachel Empey as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
7	Re-elect Richard Howes as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
8	Elect Jane Kingston as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
9	Re-elect John Langston as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
10	Re-elect Colin McConville as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
11	Re-elect Nigel Stein as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Inchcape Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
12	Re-elect Till Vestring as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
15	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Inchcape Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/17/2019	InvescoDatafeed	05/17/2019	286,002	286,002
Total Shares:							286,002	286,002

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	356,521,490	100.0%	60,030	0.0%	764,639	N/A	Poll	F+A
2	Y	Pass	No	For	14.6%	305,184,935	85.4%	52,151,283	14.6%	9,941	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	357,193,918	100.0%	150,812	0.0%	1,429	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	357,264,195	100.0%	68,535	0.0%	13,429	N/A	Poll	F+A
5	Y	Pass	No	For	0.4%	355,806,419	99.6%	1,526,445	0.4%	13,295	N/A	Poll	F+A
6	Y	Pass	No	For	0.5%	355,705,153	99.5%	1,628,269	0.5%	12,737	N/A	Poll	F+A
7	Y	Pass	No	For	0.4%	355,795,166	99.6%	1,537,564	0.4%	13,429	N/A	Poll	F+A
8	Y	Pass	No	For	0.0%	357,234,952	100.0%	82,055	0.0%	29,152	N/A	Poll	F+A
9	Y	Pass	No	For	0.4%	355,759,664	99.6%	1,573,056	0.4%	13,439	N/A	Poll	F+A
10	Y	Pass	No	For	7.6%	330,251,471	92.4%	27,083,359	7.6%	11,329	N/A	Poll	F+A
11	Y	Pass	No	For	0.8%	354,651,337	99.2%	2,681,383	0.8%	13,439	N/A	Poll	F+A
12	Y	Pass	No	For	0.5%	350,884,197	99.5%	1,590,170	0.5%	4,871,792	N/A	Poll	F+A
13	Y	Pass	No	For	0.1%	357,075,037	99.9%	245,384	0.1%	25,738	N/A	Poll	F+A
14	Y	Pass	No	For	0.1%	357,133,618	99.9%	210,598	0.1%	1,943	N/A	Poll	F+A
15	Y	Pass	No	For	1.5%	351,921,813	98.5%	5,403,463	1.5%	20,883	N/A	Poll	F+A
16	Y	Pass	No	For	2.6%	348,058,955	97.4%	9,262,587	2.6%	24,617	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
17	Y	Pass	No	For	12.2%	313,787,349	87.8%	43,533,193	12.2%	25,617	N/A	Poll	F+A
18	Y	Pass	No	For	1.4%	351,938,019	98.6%	4,957,411	1.4%	450,729	N/A	Poll	F+A
19	Y	Pass	No	For	2.5%	348,541,049	97.5%	8,800,884	2.5%	4,226	N/A	Poll	F+A

Legal & General Group Plc

Meeting Date: 05/23/2019	Country: United Kingdom	Primary Security ID: G54404127	Meeting ID: 1303086
Record Date: 05/21/2019	Meeting Type: Annual	Ticker: LGEN	
Primary CUSIP: G54404127	Primary ISIN: GB0005603997	Primary SEDOL: 0560399	Proxy Level: N/A
Earliest Cutoff Date: 05/17/2019	Shares Voted: 13,830,474	Votable Shares: 13,830,474	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 13,830,474

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
2	Approve Final Dividend <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
3	Elect Henrietta Baldock as Director <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
4	Elect George Lewis as Director <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
5	Re-elect Philip Broadley as Director <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Legal & General Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6	Re-elect Jeff Davies as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Re-elect Sir John Kingman as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect Lesley Knox as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect Kerrigan Procter as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Re-elect Toby Strauss as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Re-elect Julia Wilson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Re-elect Nigel Wilson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Legal & General Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
13	Re-elect Mark Zinkula as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
18	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Legal & General Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
20	Approve Savings-Related Share Option Scheme	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
21	Approve Employee Share Plan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
25	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Legal & General Group Plc

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/21/2019	InvescoDatafeed	05/21/2019	13,830,474	13,830,474
Total Shares:							13,830,474	13,830,474

Meeting Results

Outstanding Shares Voted: 5,960,948,551

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%	4,132,052,557	100.0%	22,069	0.0%	52,977,631	N/A	Poll	F+A
2	Y	Pass	No	For	0.1%	4,179,683,025	99.9%	5,170,882	0.1%	198,350	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	4,182,465,948	100.0%	1,768,846	0.0%	817,463	N/A	Poll	F+A
4	Y	Pass	No	For	0.2%	4,177,165,466	99.8%	7,023,022	0.2%	863,769	N/A	Poll	F+A
5	Y	Pass	No	For	1.7%	4,113,444,896	98.3%	70,715,466	1.7%	891,895	N/A	Poll	F+A
6	Y	Pass	No	For	1.3%	4,129,262,973	98.7%	54,957,299	1.3%	831,985	N/A	Poll	F+A
7	Y	Pass	No	For	1.4%	4,106,311,476	98.6%	57,918,684	1.4%	20,822,097	N/A	Poll	F+A
8	Y	Pass	No	For	1.9%	4,104,385,109	98.1%	79,716,908	1.9%	950,240	N/A	Poll	F+A
9	Y	Pass	No	For	0.7%	4,155,930,579	99.3%	28,266,998	0.7%	854,680	N/A	Poll	F+A
10	Y	Pass	No	For	0.6%	4,159,520,432	99.4%	24,674,380	0.6%	857,445	N/A	Poll	F+A
11	Y	Pass	No	For	0.6%	4,158,962,992	99.4%	25,258,258	0.6%	831,007	N/A	Poll	F+A
12	Y	Pass	No	For	0.5%	4,161,710,089	99.5%	22,484,376	0.5%	857,792	N/A	Poll	F+A
13	Y	Pass	No	For	0.6%	4,157,320,652	99.4%	26,853,584	0.6%	878,021	N/A	Poll	F+A
14	Y	Pass	No	For	0.2%	4,176,209,685	99.8%	8,542,310	0.2%	297,193	N/A	Poll	F+A
15	Y	Pass	No	For	0.2%	4,178,001,108	99.8%	6,719,909	0.2%	331,240	N/A	Poll	F+A
16	Y	Pass	No	For	2.2%	4,066,344,533	97.8%	90,018,275	2.2%	28,689,449	N/A	Poll	F+A
17	Y	Pass	No	For	0.3%	4,170,855,442	99.7%	13,818,488	0.3%	360,258	N/A	Poll	F+A
18	Y	Pass	No	For	0.7%	4,154,578,003	99.3%	30,158,288	0.7%	300,966	N/A	Poll	F+A
19	Y	Pass	No	For	3.8%	4,007,214,842	96.2%	157,933,969	3.8%	19,888,446	N/A	Poll	F+A
20	Y	Pass	No	For	0.8%	4,149,010,568	99.2%	35,551,404	0.8%	490,285	N/A	Poll	F+A
21	Y	Pass	No	For	0.3%	4,172,602,882	99.7%	12,049,619	0.3%	397,604	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
22	Y	Pass	No	For	0.1%	4,178,460,494	99.9%	6,053,255	0.1%	521,356	N/A	Poll	F+A
23	Y	Pass	No	For	2.7%	4,072,496,364	97.3%	112,014,470	2.7%	513,646	N/A	Poll	F+A
24	Y	Pass	No	For	1.2%	4,133,011,107	98.8%	51,498,330	1.2%	527,820	N/A	Poll	F+A
25	Y	Pass	No	For	0.7%	4,152,366,083	99.3%	30,494,137	0.7%	2,183,906	N/A	Poll	F+A
26	Y	Pass	No	For	5.5%	3,938,003,149	94.5%	227,034,378	5.5%	20,014,730	N/A	Poll	F+A

Leroy Seafood Group ASA

Meeting Date: 05/23/2019	Country: Norway	Primary Security ID: R4279D108	Meeting ID: 1280765
Record Date:	Meeting Type: Annual	Ticker: LSG	
Primary CUSIP: R4279D108	Primary ISIN: NO0003096208	Primary SEDOL: 4691916	Proxy Level: N/A
Earliest Cutoff Date: 05/17/2019	Shares Voted: 0	Votable Shares: 560,443	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 560,443

Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt	No								
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	No								
3	Approve Notice of Meeting and Agenda	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
<i>Voter Rationale: Auto Voted (DNV)</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (DNV)</i>											
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	Against		For	Do Not Vote	No	No	No
<i>Voter Rationale: Auto Voted (DNV)</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (DNV)</i>											
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.00 Per Share	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
<i>Voter Rationale: Auto Voted (DNV)</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (DNV)</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Leroy Seafood Group ASA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6a	Approve Remuneration of Directors in the Amount of NOK 400,000 for Chairman and NOK 250,000 for Other Directors	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
6b	Approve Remuneration of Nominating Committee	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
6c	Approve Remuneration of Audit Committee	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
6d	Approve Remuneration of Auditors for 2018	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
7	Discuss Company's Corporate Governance Statement	Mgmt	No								
8a	Reelect Britt Kathrine Drivenes as Director	Mgmt	Yes	For	Against		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
8b	Reelect Didrik Munch as Director	Mgmt	Yes	For	Against		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Leroy Seafood Group ASA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8c	Reelect Karoline Mogster as Director	Mgmt	Yes	For	Against		For	Do Not Vote	No	No	No
<i>Voter Rationale: Auto Voted (DNV)</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (DNV)</i>											
9	Authorize Share Repurchase Program	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
<i>Voter Rationale: Auto Voted (DNV)</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (DNV)</i>											
10	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
<i>Voter Rationale: Auto Voted (DNV)</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (DNV)</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Approved	InvescoDatafeed	05/21/2019	InvescoDatafeed	05/21/2019	560,443	0
Total Shares:							560,443	0

Meeting Results

Outstanding Shares Voted: 595,773,680

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	Pass	No	For	0.0%	410,645,499	100.0%	0	N/A	125,005	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	7.8%	378,636,795	92.2%	32,132,456	7.8%	1,253	0.0%	Poll	F+A+AB
5	Y	Pass	No	For	0.0%	410,758,563	100.0%	10,688	0.0%	1,253	0.0%	Poll	F+A+AB
6a	Y	Pass	No	For	0.0%	410,567,075	100.0%	203,424	0.0%	5	0.0%	Poll	F+A+AB
6b	Y	Pass	No	For	0.0%	410,768,951	100.0%	1,548	0.0%	5	0.0%	Poll	F+A+AB
6c	Y	Pass	No	For	0.0%	410,643,951	100.0%	126,548	0.0%	5	0.0%	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
6d	Y	Pass	No	For	0.3%	409,597,272	99.7%	1,173,227	0.3%	5	0.0%	Poll	F+A+AB
7	N												
8a	Y	Pass	No	For	10.3%	368,385,468	89.7%	39,738,564	9.7%	2,646,472	0.6%	Poll	F+A+AB
8b	Y	Pass	No	For	8.5%	375,920,378	91.5%	34,725,104	8.5%	125,022	0.0%	Poll	F+A+AB
8c	Y	Pass	No	For	8.8%	374,781,662	91.2%	35,988,820	8.8%	22	0.0%	Poll	F+A+AB
9	Y	Pass	No	For	0.2%	410,063,791	99.8%	640,615	0.2%	66,098	0.0%	Poll	F+A+AB
10	Y	Pass	No	For	0.0%	410,641,251	100.0%	126,248	0.0%	3,005	0.0%	Poll	F+A+AB

Safran SA

Meeting Date: 05/23/2019	Country: France	Primary Security ID: F4035A557	Meeting ID: 1315512
Record Date: 05/19/2019	Meeting Type: Annual/Special	Ticker: SAF	
Primary CUSIP: F4035A557	Primary ISIN: FR0000073272	Primary SEDOL: B058TZ6	Proxy Level: N/A
Earliest Cutoff Date: 05/16/2019	Shares Voted: 105,442	Votable Shares: 105,442	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 105,442

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Ordinary Business	Mgmt	No								
	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
3	Approve Allocation of Income and Dividends of EUR 1.82 per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Safran SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4	Reelect Ross McInnes as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
5	Reelect Philippe Petitcolin as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
6	Reelect Jean-Lou Chameau as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
7	Elect Laurent Guillot as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
8	Ratify Appointment of Caroline Laurent as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
9	Reelect Vincent Imbert as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
10	Approve Compensation of Ross McInnes, Chairman of the Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Safran SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11	Approve Compensation of Philippe Petitcolin, CEO	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
12	Approve Remuneration Policy of the Chairman of the Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
13	Approve Remuneration Policy of the CEO	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
	Extraordinary Business	Mgmt	No								
15	Amend Article 14.8 of Bylaws Re: Employee Representative	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Safran SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_ MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
18	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_ MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_ MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16 to 19	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_ MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
21	Authorize Capitalization of Reserves of Up to EUR 12.5 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_ MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Only In the Event of a Public Tender Offer	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_ MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Safran SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Only In the Event of a Public Tender Offer	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
24	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers, Only In the Event of a Public Tender Offer	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
25	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million, Only In the Event of a Public Tender Offer	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
26	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 22 to 25, Only In the Event of a Public Tender Offer	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
27	Authorize Capitalization of Reserves of Up to EUR 8 Million for Bonus Issue or Increase in Par Value, Only In the Event of a Public Tender Offer	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Safran SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
29	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
30	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
	Ordinary Business	Mgmt	No								
31	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/16/2019	InvescoDatafeed	05/16/2019	105,442	105,442
Total Shares:							105,442	105,442

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	0.1%	416,610,177	99.9%	253,511	0.1%	112,032	0.0%	Poll	F+A+AB
2	Y	Pass	No	For	0.1%	416,576,220	99.9%	336,807	0.1%	62,693	0.0%	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
3	Y	Pass	No	For	0.0%	416,776,238	100.0%	132,970	0.0%	66,512	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	2.9%	404,926,307	97.1%	12,000,391	2.9%	49,022	0.0%	Poll	F+A+AB
5	Y	Pass	No	For	0.9%	413,307,904	99.1%	3,583,338	0.9%	84,478	0.0%	Poll	F+A+AB
6	Y	Pass	No	For	0.4%	415,117,079	99.6%	1,736,203	0.4%	122,438	0.0%	Poll	F+A+AB
7	Y	Pass	No	For	1.5%	410,708,134	98.5%	6,209,928	1.5%	57,658	0.0%	Poll	F+A+AB
8	Y	Pass	No	For	0.4%	415,304,324	99.6%	1,527,178	0.4%	144,218	0.0%	Poll	F+A+AB
9	Y	Pass	No	For	1.8%	409,324,628	98.2%	7,495,068	1.8%	156,024	0.0%	Poll	F+A+AB
10	Y	Pass	No	For	0.1%	416,557,355	99.9%	296,755	0.1%	121,610	0.0%	Poll	F+A+AB
11	Y	Pass	No	For	2.1%	408,269,351	97.9%	8,543,756	2.0%	162,613	0.0%	Poll	F+A+AB
12	Y	Pass	No	For	0.1%	416,482,383	99.9%	422,253	0.1%	71,084	0.0%	Poll	F+A+AB
13	Y	Pass	No	For	2.2%	407,866,590	97.8%	8,982,051	2.2%	127,079	0.0%	Poll	F+A+AB
14	Y	Pass	No	For	0.3%	415,615,528	99.7%	1,292,604	0.3%	67,588	0.0%	Poll	F+A+AB
	N												
15	Y	Pass	No	For	0.4%	415,279,525	99.6%	1,621,708	0.4%	74,487	0.0%	Poll	F+A+AB
16	Y	Pass	No	For	1.7%	409,797,637	98.3%	7,044,643	1.7%	133,440	0.0%	Poll	F+A+AB
17	Y	Pass	No	For	9.8%	376,209,266	90.2%	40,524,327	9.7%	242,127	0.1%	Poll	F+A+AB
18	Y	Pass	No	For	9.0%	379,285,747	91.0%	37,426,590	9.0%	263,383	0.1%	Poll	F+A+AB
19	Y	Pass	No	For	10.7%	372,229,442	89.3%	44,295,333	10.6%	450,945	0.1%	Poll	F+A+AB
20	Y	Pass	No	For	10.8%	372,130,422	89.2%	44,626,411	10.7%	218,887	0.1%	Poll	F+A+AB
21	Y	Pass	No	For	0.4%	415,345,187	99.6%	1,534,923	0.4%	95,610	0.0%	Poll	F+A+AB
22	Y	Fail	No	For	37.6%	260,180,170	62.4%	156,702,064	37.6%	93,486	0.0%	Poll	F+A+AB
23	Y	Fail	No	For	39.5%	252,031,364	60.4%	164,866,415	39.5%	77,941	0.0%	Poll	F+A+AB
24	Y	Fail	No	For	39.7%	251,447,292	60.3%	165,393,390	39.7%	135,038	0.0%	Poll	F+A+AB
25	Y	Fail	No	For	39.7%	251,414,602	60.3%	165,439,911	39.7%	121,207	0.0%	Poll	F+A+AB
26	Y	Fail	No	For	39.9%	250,557,724	60.1%	166,251,252	39.9%	166,744	0.0%	Poll	F+A+AB
27	Y	Fail	No	For	31.7%	284,586,663	68.3%	132,307,830	31.7%	81,227	0.0%	Poll	F+A+AB
28	Y	Pass	No	For	1.2%	411,772,638	98.8%	5,102,415	1.2%	100,667	0.0%	Poll	F+A+AB
29	Y	Pass	No	For	0.1%	416,714,354	99.9%	60,801	0.0%	200,565	0.0%	Poll	F+A+AB
30	Y	Pass	No	For	1.4%	411,282,695	98.6%	5,431,803	1.3%	261,222	0.1%	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
31	Y	Pass	No	For	0.1%	416,529,250	99.9%	90,881	0.0%	355,589	0.1%	Poll	F+A+AB

Old Mutual Ltd.

Meeting Date: 05/24/2019	Country: South Africa	Primary Security ID: S5790B132	Meeting ID: 1305008
Record Date: 05/17/2019	Meeting Type: Annual	Ticker: OMU	
Primary CUSIP: S5790B132	Primary ISIN: ZAE000255360	Primary SEDOL: BDVPYN5	Proxy Level: N/A
Earliest Cutoff Date: 05/17/2019	Shares Voted: 2,167,278	Votable Shares: 2,167,278	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 2,167,278

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Ordinary Resolutions	Mgmt	No								
	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2018	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.1	Elect Paul Baloyi as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.2	Elect Peter de Beyer as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.3	Elect Thys du Toit as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.4	Elect Albert Essien as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Old Mutual Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2.5	Elect Itumeleng Kgaboesele as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.6	Elect John Lister as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.7	Elect Sizeka Magwentshu-Rensburg as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.8	Elect Trevor Manuel as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.9	Elect Nombulelo Moholi as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.10	Elect Thoko Mokgosi-Mwantembe as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.11	Elect Nosipho Molope as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Old Mutual Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2.12	Elect Peter Moyo as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.13	Elect James Mwangi as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.14	Elect Marshall Rapiya as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.15	Elect Casper Troskie as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.16	Elect Stewart van Graan as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.1	Elect Paul Baloyi as Member of the Audit Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.2	Elect Peter de Beyer as Member of the Audit Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Old Mutual Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3.3	Elect Itumeleng Kgaboesele as Member of the Audit Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.4	Elect John Lister as Member of the Audit Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.5	Elect Nosipho Molope as Member of the Audit Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.1	Reappoint KPMG Inc as Auditors of the Company	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.2	Appoint Deloitte & Touche as Auditors of the Company	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6.1	Approve Remuneration Policy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Old Mutual Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
	Special Resolutions	Mgmt	No								
1	Approve Remuneration of Non-executive Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities and to Directors, Prescribed Officers or Other Persons Participating in Share or Other Employee Incentive Schemes	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/14/2019	InvescoDatafeed	05/14/2019	2,167,278	2,167,278
Total Shares:							2,167,278	2,167,278

Meeting Results

Outstanding Shares Voted: 4,831,264,848

Results Available: Partial

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	11.0%	N/A	89.0%	N/A	11.0%	N/A	N/A	Poll	F+A
2.1	Y	Pass	No	For	5.3%	N/A	94.7%	N/A	5.3%	N/A	N/A	Poll	F+A
2.2	Y	Pass	No	For	0.2%	N/A	99.8%	N/A	0.2%	N/A	N/A	Poll	F+A
2.3	Y	Pass	No	For	0.5%	N/A	99.5%	N/A	0.5%	N/A	N/A	Poll	F+A
2.4	Y	Pass	No	For	0.1%	N/A	99.9%	N/A	0.1%	N/A	N/A	Poll	F+A
2.5	Y	Pass	No	For	1.0%	N/A	99.0%	N/A	1.0%	N/A	N/A	Poll	F+A
2.6	Y	Pass	No	For	0.2%	N/A	99.8%	N/A	0.2%	N/A	N/A	Poll	F+A
2.7	Y	Pass	No	For	0.0%	N/A	100.0%	N/A	0.0%	N/A	N/A	Poll	F+A
2.8	Y	Pass	No	For	0.4%	N/A	99.6%	N/A	0.4%	N/A	N/A	Poll	F+A
2.9	Y	Pass	No	For	1.4%	N/A	98.7%	N/A	1.4%	N/A	N/A	Poll	F+A
2.10	Y	Pass	No	For	0.8%	N/A	99.2%	N/A	0.8%	N/A	N/A	Poll	F+A
2.11	Y	Pass	No	For	0.1%	N/A	99.9%	N/A	0.1%	N/A	N/A	Poll	F+A
2.12	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
2.13	Y	Pass	No	For	0.2%	N/A	99.9%	N/A	0.2%	N/A	N/A	Poll	F+A
2.14	Y	Pass	No	For	1.4%	N/A	98.6%	N/A	1.4%	N/A	N/A	Poll	F+A
2.15	Y	Pass	No	For	11.1%	N/A	88.9%	N/A	11.1%	N/A	N/A	Poll	F+A
2.16	Y	Pass	No	For	0.0%	N/A	100.0%	N/A	0.0%	N/A	N/A	Poll	F+A
3.1	Y	Pass	No	For	2.7%	N/A	97.3%	N/A	2.7%	N/A	N/A	Poll	F+A
3.2	Y	Pass	No	For	2.6%	N/A	97.4%	N/A	2.6%	N/A	N/A	Poll	F+A
3.3	Y	Pass	No	For	0.9%	N/A	99.1%	N/A	0.9%	N/A	N/A	Poll	F+A
3.4	Y	Pass	No	For	0.1%	N/A	99.9%	N/A	0.1%	N/A	N/A	Poll	F+A
3.5	Y	Pass	No	For	0.0%	N/A	100.0%	N/A	0.0%	N/A	N/A	Poll	F+A
4.1	Y	Pass	No	For	25.5%	N/A	74.5%	N/A	25.5%	N/A	N/A	Poll	F+A
4.2	Y	Pass	No	For	2.3%	N/A	97.7%	N/A	2.3%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	19.2%	N/A	80.9%	N/A	19.2%	N/A	N/A	Poll	F+A
6.1	Y	Pass	No	For	46.0%	N/A	54.0%	N/A	46.0%	N/A	N/A	Poll	F+A
6.2	Y	Pass	No	For	69.1%	N/A	30.9%	N/A	69.1%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	0.3%	N/A	99.7%	N/A	0.3%	N/A	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	2.8%	N/A	97.2%	N/A	2.8%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.3%	N/A	99.7%	N/A	0.3%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	1.7%	N/A	98.3%	N/A	1.7%	N/A	N/A	Poll	F+A

PageGroup Plc

Meeting Date: 05/24/2019	Country: United Kingdom	Primary Security ID: G68694119	Meeting ID: 1303070
Record Date: 05/22/2019	Meeting Type: Annual	Ticker: PAGE	
Primary CUSIP: G68694119	Primary ISIN: GB0030232317	Primary SEDOL: 3023231	Proxy Level: N/A
Earliest Cutoff Date: 05/20/2019	Shares Voted: 839,503	Votable Shares: 839,503	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 839,503

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
4	Re-elect David Lowden as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

PageGroup Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5	Re-elect Simon Boddie as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6	Re-elect Patrick De Smedt as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
7	Re-elect Steve Ingham as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
8	Re-elect Kelvin Stagg as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
9	Re-elect Michelle Healy as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
10	Re-elect Sylvia Metayer as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
11	Re-elect Angela Seymour-Jackson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

PageGroup Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
14	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
18	Authorise the Company to Call General Meeting with 14 Business Days' Notice	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

PageGroup Plc

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/20/2019	InvescoDatafeed	05/20/2019	839,503	839,503
Total Shares:							839,503	839,503

Meeting Results

Outstanding Shares Voted: 328,524,724

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%	264,976,406	100.0%	18,355	0.0%	2,355,101	N/A	Poll	F+A
2	Y	Pass	No	For	4.1%	256,510,247	95.9%	10,839,615	4.1%	0	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	267,349,863	100.0%	0	0.0%	0	N/A	Poll	F+A
4	Y	Pass	No	For	1.3%	251,347,926	98.7%	3,278,915	1.3%	12,723,022	N/A	Poll	F+A
5	Y	Pass	No	For	0.5%	266,028,913	99.5%	1,320,950	0.5%	0	N/A	Poll	F+A
6	Y	Pass	No	For	0.5%	266,037,958	99.5%	1,311,905	0.5%	0	N/A	Poll	F+A
7	Y	Pass	No	For	0.1%	266,980,725	99.9%	369,138	0.1%	0	N/A	Poll	F+A
8	Y	Pass	No	For	0.8%	265,194,758	99.2%	2,155,105	0.8%	0	N/A	Poll	F+A
9	Y	Pass	No	For	0.5%	266,037,958	99.5%	1,311,905	0.5%	0	N/A	Poll	F+A
10	Y	Pass	No	For	0.5%	266,039,460	99.5%	1,310,403	0.5%	0	N/A	Poll	F+A
11	Y	Pass	No	For	2.0%	261,891,579	98.0%	5,458,284	2.0%	0	N/A	Poll	F+A
12	Y	Pass	No	For	0.0%	265,080,654	100.0%	1,304	0.0%	2,267,904	N/A	Poll	F+A
13	Y	Pass	No	For	0.0%	267,349,859	100.0%	4	0.0%	0	N/A	Poll	F+A
14	Y	Pass	No	For	5.0%	254,060,680	95.0%	13,289,183	5.0%	0	N/A	Poll	F+A
15	Y	Pass	No	For	0.3%	266,600,829	99.7%	749,034	0.3%	0	N/A	Poll	F+A
16	Y	Pass	No	For	2.3%	261,120,901	97.7%	6,228,962	2.3%	0	N/A	Poll	F+A
17	Y	Pass	No	For	1.0%	263,914,845	99.0%	2,607,376	1.0%	827,641	N/A	Poll	F+A
18	Y	Pass	No	For	1.8%	262,431,179	98.2%	4,918,684	1.8%	0	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Sberbank Russia OJSC

Meeting Date: 05/24/2019	Country: Russia	Primary Security ID: X76317100	Meeting ID: 1332862
Record Date: 04/18/2019	Meeting Type: Annual	Ticker: SBER	
Primary CUSIP: X76317100	Primary ISIN: RU0009029540	Primary SEDOL: 4767981	Proxy Level: N/A
Earliest Cutoff Date: 05/06/2019	Shares Voted: 809,453	Votable Shares: 809,453	*Shares on Loan: 0
Total Ballots: 2	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 809,453

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Meeting for ADR Holders	Mgmt	No								
	Approve Annual Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
2	Approve Financial Statements	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
3	Approve Allocation of Income and Dividends of RUB 16 per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
4	Ratify PricewaterhouseCoopers as Auditor	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
5.1	Elect 14 Directors by Cumulative Voting	Mgmt	No								
	Elect Esko Tapani Aho as Director	Mgmt	Yes	None	For		None	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
5.2	Elect Leonid Boguslavsky as Director	Mgmt	Yes	None	For		None	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
5.3	Elect Valery Goreglyad as Director	Mgmt	Yes	None	Against		None	Against	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Sberbank Russia OJSC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5.4	Elect Herman Gref as Director	Mgmt	Yes	None	Against		None	Against	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
5.5	Elect Bella Zlatkis as Director	Mgmt	Yes	None	Against		None	Against	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
5.6	Elect Nadezhda Ivanova as Director	Mgmt	Yes	None	Against		None	Against	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
5.7	Elect Sergey Ignatyev as Director	Mgmt	Yes	None	Against		None	Against	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
5.8	Elect Nikolay Kudryavtsev as Director	Mgmt	Yes	None	For		None	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
5.9	Elect Alexander Kuleshov as Director	Mgmt	Yes	None	For		None	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
5.10	Elect Gennady Melikyan as Director	Mgmt	Yes	None	For		None	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
5.11	Elect Maksim Oreshkin as Director	Mgmt	Yes	None	Against		None	Against	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
5.12	Elect Olga Skorobogatova as Director	Mgmt	Yes	None	Against		None	Against	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
5.13	Elect Nadia Wells as Director	Mgmt	Yes	None	For		None	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Sberbank Russia OJSC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5.14	Elect Sergey Shvetsov as Director	Mgmt	Yes	None	Against		None	Against	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
6.1	Elect Herman Gref as CEO	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
7	Approve New Edition of Charter	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
8	Approve New Edition of Regulations on Supervisory Board	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
9	Approve New Edition of Regulations on Management	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
	Elect Seven Members of Audit Commission	Mgmt	No								
10.1	Elect Alexey Bogatov as Member of Audit Commission	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
10.2	Elect Natalya Borodina as Member of Audit Commission	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
10.3	Elect Maria Voloshina as Member of Audit Commission	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
10.4	Elect Tatyana Domanskaya as Member of Audit Commission	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Sberbank Russia OJSC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
10.5	Elect Yulia Isakhanova as Member of Audit Commission	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											
10.6	Elect Irina Litvinova as Member of Audit Commission	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											
10.7	Elect Alexey Minenko as Member of Audit Commission	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	KONDEV	05/07/2019	KONDEV	05/07/2019	504,249	504,249
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	KONDEV	05/07/2019	KONDEV	05/07/2019	305,204	305,204
Total Shares:							809,453	809,453

Meeting Results

Outstanding Shares Voted: 21,586,948,000

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	0.1%	16,514,887,382	99.9%	781,533	0.0%	15,056,687	0.1%	Poll	F+A+AB
2	Y	Pass	No	For	0.1%	16,514,760,061	99.9%	701,337	0.0%	15,254,221	0.1%	Poll	F+A+AB
3	Y	Pass	No	For	0.0%	16,530,436,023	100.0%	68,062	0.0%	359,894	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	22.3%	12,846,036,265	77.7%	3,332,484,271	20.2%	352,141,953	2.1%	Poll	F+A+AB
N													
5.1	Y	Pass	No	None	N/A	13,881,245,117	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5.2	Y	Pass	No	None	N/A	14,080,524,793	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5.3	Y	Pass	No	None	N/A	16,977,203,011	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
5.4	Y	Pass	No	None	N/A	21,979,256,297	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5.5	Y	Pass	No	None	N/A	7,907,888,891	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5.6	Y	Pass	No	None	N/A	17,050,854,038	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5.7	Y	Pass	No	None	N/A	17,094,847,816	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5.8	Y	Pass	No	None	N/A	14,369,638,105	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5.9	Y	Pass	No	None	N/A	24,812,647,395	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5.10	Y	Pass	No	None	N/A	13,397,881,576	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5.11	Y	Pass	No	None	N/A	16,923,664,594	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5.12	Y	Pass	No	None	N/A	16,919,596,681	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5.13	Y	Pass	No	None	N/A	14,345,741,994	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
5.14	Y	Pass	No	None	N/A	16,921,617,264	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
6.1	Y	Pass	No	For	0.1%	16,507,118,867	99.9%	22,070,576	0.1%	1,501,196	0.0%	Poll	F+A+AB
7	Y	Pass	No	For	24.9%	12,410,135,321	75.1%	4,118,833,027	24.9%	1,716,291	0.0%	Poll	F+A+AB
8	Y	Pass	No	For	24.9%	12,410,057,190	75.1%	4,108,038,701	24.9%	12,575,738	0.1%	Poll	F+A+AB
9	Y	Pass	No	For	22.1%	12,882,812,252	77.9%	3,635,219,949	22.0%	12,639,328	0.1%	Poll	F+A+AB
	N												
10.1	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
10.2	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
10.3	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
10.4	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
10.5	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
10.6	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
10.7	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

National Oilwell Varco, Inc.

Meeting Date: 05/28/2019

Country: USA

Primary Security ID: 637071101

Meeting ID: 1324499

Record Date: 03/29/2019

Meeting Type: Annual

Ticker: NOV

Primary CUSIP: 637071101

Primary ISIN: US6370711011

Primary SEDOL: 2624486

Proxy Level: 3

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

National Oilwell Varco, Inc.

Earliest Cutoff Date: 05/24/2019 **Shares Voted:** 399,137 **Votable Shares:** 399,137 ***Shares on Loan:** 0 **Shares Instructed:** 399,137
Total Ballots: 1 **Voting Policy:** All With Management **Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1A	Elect Director Clay C. Williams	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1B	Elect Director Greg L. Armstrong	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1C	Elect Director Marcela E. Donadio	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1D	Elect Director Ben A. Guill	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1E	Elect Director James T. Hackett	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1F	Elect Director David D. Harrison	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1G	Elect Director Eric L. Mattson	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

National Oilwell Varco, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1H	Elect Director Melody B. Meyer	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1I	Elect Director William R. Thomas	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	05/23/2019	InvescoDatafeed	05/23/2019	399,137	399,137
Total Shares:							399,137	399,137

Meeting Results

Outstanding Shares Voted: 385,932,068

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	3.6%	307,905,691	96.4%	11,502,986	3.6%	137,335	N/A	Proxy	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1B	Y	Pass	No	For	4.8%	304,146,566	95.2%	15,264,020	4.8%	135,426	N/A	Proxy	F+A
1C	Y	Pass	No	For	0.6%	317,475,120	99.4%	1,938,168	0.6%	132,724	N/A	Proxy	F+A
1D	Y	Pass	No	For	6.1%	299,881,341	93.9%	19,524,320	6.1%	140,351	N/A	Proxy	F+A
1E	Y	Pass	No	For	26.6%	234,265,162	73.4%	85,101,535	26.6%	179,315	N/A	Proxy	F+A
1F	Y	Pass	No	For	5.6%	301,514,702	94.4%	17,889,485	5.6%	141,825	N/A	Proxy	F+A
1G	Y	Pass	No	For	5.8%	300,814,524	94.2%	18,589,950	5.8%	141,538	N/A	Proxy	F+A
1H	Y	Pass	No	For	0.6%	317,539,964	99.4%	1,872,439	0.6%	133,609	N/A	Proxy	F+A
1I	Y	Pass	No	For	0.4%	318,253,049	99.6%	1,154,220	0.4%	138,743	N/A	Proxy	F+A
2	Y	Pass	No	For	3.0%	331,561,147	97.0%	8,948,012	2.6%	1,346,988	0.4%	Proxy	F+A+AB
3	Y	Pass	No	For	8.0%	293,950,715	92.0%	25,219,673	7.9%	375,624	0.1%	Proxy	F+A+AB
4	Y	Pass	No	For	6.6%	298,430,739	93.4%	20,725,805	6.5%	389,468	0.1%	Proxy	F+A+AB

Chevron Corporation

Meeting Date: 05/29/2019	Country: USA	Primary Security ID: 166764100	Meeting ID: 1324456
Record Date: 04/01/2019	Meeting Type: Annual	Ticker: CVX	
Primary CUSIP: 166764100	Primary ISIN: US1667641005	Primary SEDOL: 2838555	Proxy Level: 3
Earliest Cutoff Date: 05/28/2019	Shares Voted: 185,999	Votable Shares: 185,999	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 185,999

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director Wanda M. Austin	Mgmt	Yes	For			For	For	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1b	Elect Director John B. Frank	Mgmt	Yes	For			For	For	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1c	Elect Director Alice P. Gast	Mgmt	Yes	For			For	For	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Chevron Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1d	Elect Director Enrique Hernandez, Jr.	Mgmt	Yes	For			For	For	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1e	Elect Director Charles W. Moorman, IV	Mgmt	Yes	For			For	For	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1f	Elect Director Dambisa F. Moyo	Mgmt	Yes	For			For	For	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1g	Elect Director Debra Reed-Klages	Mgmt	Yes	For			For	For	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1h	Elect Director Ronald D. Sugar	Mgmt	Yes	For			For	For	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1i	Elect Director Inge G. Thulin	Mgmt	Yes	For			For	For	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1j	Elect Director D. James Umpleby, III	Mgmt	Yes	For			For	For	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Chevron Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1k	Elect Director Michael K. Wirth	Mgmt	Yes	For			For	For	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For			For	For	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For			For	For	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Report on Human Right to Water	SH	Yes	Against			Against	Against	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Report on Plans to Reduce Carbon Footprint Aligned with Paris Agreement Goals	SH	Yes	Against			Against	Against	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Establish Environmental Issue Board Committee	SH	Yes	Against			Against	Against	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Require Independent Board Chairman	SH	Yes	Against			Against	Against	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Chevron Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against			Against	Against	No	No	
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	05/15/2019	InvescoDatafeed	05/15/2019	185,999	185,999
Total Shares:							185,999	185,999

Meeting Results

Outstanding Shares Voted: 1,904,737,678

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	0.9%	1,285,023,498	99.1%	11,960,778	0.9%	3,649,528	N/A	Proxy	F+A
1b	Y	Pass	No	For	4.2%	1,241,692,921	95.8%	55,008,213	4.2%	3,932,670	N/A	Proxy	F+A
1c	Y	Pass	No	For	0.7%	1,287,649,478	99.3%	9,258,570	0.7%	3,725,756	N/A	Proxy	F+A
1d	Y	Pass	No	For	1.9%	1,272,308,065	98.1%	24,071,610	1.9%	4,254,129	N/A	Proxy	F+A
1e	Y	Pass	No	For	0.9%	1,284,997,431	99.1%	11,914,915	0.9%	3,721,458	N/A	Proxy	F+A
1f	Y	Pass	No	For	0.8%	1,286,780,360	99.2%	10,102,449	0.8%	3,750,995	N/A	Proxy	F+A
1g	Y	Pass	No	For	1.1%	1,282,064,728	98.9%	14,891,717	1.1%	3,677,359	N/A	Proxy	F+A
1h	Y	Pass	No	For	13.2%	1,115,270,765	86.8%	168,917,726	13.2%	16,445,313	N/A	Proxy	F+A
1i	Y	Pass	No	For	0.8%	1,286,376,307	99.2%	10,496,490	0.8%	3,761,007	N/A	Proxy	F+A
1j	Y	Pass	No	For	1.6%	1,276,728,838	98.4%	20,134,105	1.6%	3,770,861	N/A	Proxy	F+A
1k	Y	Pass	No	For	4.2%	1,238,489,289	95.8%	54,137,258	4.2%	8,007,257	N/A	Proxy	F+A
2	Y	Pass	No	For	3.4%	1,576,404,056	96.6%	55,711,977	3.4%	4,725,047	N/A	Proxy	F+A
3	Y	Pass	No	For	6.7%	1,203,435,432	93.3%	86,815,638	6.7%	10,382,734	N/A	Proxy	F+A
4	Y	Fail	No	Against	32.2%	410,434,828	32.2%	863,371,431	67.8%	26,827,545	N/A	Proxy	F+A
5	Y	Fail	No	Against	33.2%	399,017,665	33.2%	803,648,574	66.8%	97,967,565	N/A	Proxy	F+A
6	Y	Fail	No	Against	7.6%	96,426,672	7.6%	1,171,152,783	92.4%	33,054,349	N/A	Proxy	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
7	Y	Fail	No	Against	26.0%	334,782,800	26.0%	951,627,224	74.0%	14,223,780	N/A	Proxy	F+A
8	Y	Fail	No	Against	35.3%	454,062,606	35.3%	830,914,011	64.7%	15,657,187	N/A	Proxy	F+A

Publicis Groupe SA

Meeting Date: 05/29/2019	Country: France	Primary Security ID: F7607Z165	Meeting ID: 1326071
Record Date: 05/24/2019	Meeting Type: Annual/Special	Ticker: PUB	
Primary CUSIP: F7607Z165	Primary ISIN: FR0000130577	Primary SEDOL: 4380429	Proxy Level: N/A
Earliest Cutoff Date: 05/22/2019	Shares Voted: 50,395	Votable Shares: 50,395	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 50,395

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Ordinary Business	Mgmt	No								
	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
3	Approve Allocation of Income and Dividends of EUR 2.12 per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
4	Approve Stock Dividend Program	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Publicis Groupe SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5	Approve Severance Agreement with Arthur Sadoun, Chairman of the Management Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
6	Approve Severance Agreement with Jean-Michel Etienne, Management Board Member	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
7	Approve Severance Agreement with Anne-Gabrielle Heilbronner, Management Board Member	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
8	Approve Severance Agreement with Steve King, Management Board Member	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
9	Approve Compensation of Maurice Levy, Chairman of the Supervisory Board	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
10	Approve Compensation of Arthur Sadoun, Chairman of the Management Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Publicis Groupe SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11	Approve Compensation of Jean-Michel Etienne, Management Board Member	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
12	Approve Compensation of Anne-Gabrielle Heilbronner, Management Board Member	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
13	Approve Compensation of Steve King, Management Board Member	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
14	Approve Remuneration Policy of Chairman of the Supervisory Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
15	Approve Remuneration Policy of Supervisory Board Members	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
16	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
17	Approve Remuneration Policy of Management Board Members	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Publicis Groupe SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
18	Elect Antonella Mei-Pochtler as Supervisory Board Member	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
19	Elect Suzan LeVine as Supervisory Board Member	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
20	Elect Enrico Letta as Supervisory Board Member	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
21	Renew Appointment of Ernst & Young et Autres as Auditor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										
	Extraordinary Business	Mgmt	No								
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted(with management)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted(with management)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Publicis Groupe SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted(with management)</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted(with management)</i>											
25	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	Yes	For	Against		For	For	No	No	Yes
<i>Voter Rationale: Auto Voted(with management)</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted(with management)</i>											
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted(with management)</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted(with management)</i>											
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted(with management)</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted(with management)</i>											
	Ordinary Business	Mgmt	No								
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted(with management)</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted(with management)</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/22/2019	InvescoDatafeed	05/22/2019	50,395	50,395
Total Shares:							50,395	50,395

Meeting Results

Outstanding Shares Voted:

Results Available: Full

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	N/A	187,737,351	N/A	263,677	N/A	64,902	N/A	Poll	F+A+AB
2	Y	Pass	No	For	N/A	187,119,311	N/A	882,242	N/A	64,377	N/A	Poll	F+A+AB
3	Y	Pass	No	For	N/A	186,774,586	N/A	1,202,380	N/A	88,964	N/A	Poll	F+A+AB
4	Y	Pass	No	For	N/A	185,714,006	N/A	2,287,504	N/A	64,420	N/A	Poll	F+A+AB
5	Y	Pass	No	For	N/A	178,239,641	N/A	9,675,283	N/A	71,952	N/A	Poll	F+A+AB
6	Y	Pass	No	For	N/A	178,189,152	N/A	9,614,462	N/A	71,388	N/A	Poll	F+A+AB
7	Y	Pass	No	For	N/A	178,365,461	N/A	9,614,933	N/A	71,808	N/A	Poll	F+A+AB
8	Y	Pass	No	For	N/A	178,354,401	N/A	9,614,936	N/A	73,425	N/A	Poll	F+A+AB
9	Y	Pass	No	For	N/A	112,511,793	N/A	75,483,880	N/A	70,257	N/A	Poll	F+A+AB
10	Y	Pass	No	For	N/A	180,230,839	N/A	7,763,483	N/A	N/A	N/A	Poll	F+A+AB
11	Y	Pass	No	For	N/A	182,828,318	N/A	5,165,779	N/A	71,833	N/A	Poll	F+A+AB
12	Y	Pass	No	For	N/A	184,471,087	N/A	3,522,448	N/A	72,395	N/A	Poll	F+A+AB
13	Y	Pass	No	For	N/A	179,884,506	N/A	8,112,941	N/A	68,483	N/A	Poll	F+A+AB
14	Y	Pass	No	For	N/A	168,346,436	N/A	19,647,776	N/A	71,718	N/A	Poll	F+A+AB
15	Y	Pass	No	For	N/A	186,690,140	N/A	1,301,907	N/A	73,883	N/A	Poll	F+A+AB
16	Y	Pass	No	For	N/A	168,117,436	N/A	19,876,542	N/A	71,952	N/A	Poll	F+A+AB
17	Y	Pass	No	For	N/A	168,115,703	N/A	19,876,565	N/A	73,662	N/A	Poll	F+A+AB
18	Y	Pass	No	For	N/A	186,867,781	N/A	1,132,321	N/A	65,828	N/A	Poll	F+A+AB
19	Y	Pass	No	For	N/A	186,905,129	N/A	1,094,477	N/A	66,324	N/A	Poll	F+A+AB
20	Y	Pass	No	For	N/A	186,925,637	N/A	1,072,534	N/A	67,759	N/A	Poll	F+A+AB
21	Y	Pass	No	For	N/A	177,642,124	N/A	10,355,146	N/A	68,660	N/A	Poll	F+A+AB
22	Y	Pass	No	For	N/A	187,006,967	N/A	991,553	N/A	67,410	N/A	Poll	F+A+AB
	N												
23	Y	Pass	No	For	N/A	186,940,984	N/A	1,054,338	N/A	67,642	N/A	Poll	F+A+AB
24	Y	Pass	No	For	N/A	181,876,286	N/A	6,116,548	N/A	70,130	N/A	Poll	F+A+AB
25	Y	Pass	No	For	N/A	148,658,897	N/A	39,312,348	N/A	91,719	N/A	Poll	F+A+AB
26	Y	Pass	No	For	N/A	185,096,530	N/A	2,874,693	N/A	91,741	N/A	Poll	F+A+AB
27	Y	Pass	No	For	N/A	184,961,042	N/A	2,960,752	N/A	141,170	N/A	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
28	Y	Pass	No	For	N/A	187,850,193	N/A	75,967	N/A	139,770	N/A	Poll	F+A+AB

Total SA

Meeting Date: 05/29/2019	Country: France	Primary Security ID: F92124100	Meeting ID: 1310171
Record Date: 05/27/2019	Meeting Type: Annual	Ticker: FP	
Primary CUSIP: F92124100	Primary ISIN: FR0000120271	Primary SEDOL: B15C557	Proxy Level: N/A
Earliest Cutoff Date: 05/22/2019	Shares Voted: 1,506,148	Votable Shares: 1,506,148	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 1,506,148

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Ordinary Business	Mgmt	No								
	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Allocation of Income and Dividends of EUR 2.56 per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Total SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Reelect Maria van der Hoeven as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Reelect Jean Lemierre as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Elect Lise Croteau as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Elect Valerie Della Puppa Tibi as Representative of Employee Shareholders to the Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
A	Elect Renata Perycz as Representative of Employee Shareholders to the Board	Mgmt	Yes	Against	Against		Against	Against	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
B	Elect Oliver Wernecke as Representative of Employee Shareholders to the Board	Mgmt	Yes	Against	Against		Against	Against	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Total SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
10	Approve Compensation of Chairman and CEO	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	KONDEV	05/22/2019	KONDEV	05/22/2019	1,506,148	1,506,148
Total Shares:							1,506,148	1,506,148

Meeting Results

Outstanding Shares Voted:

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.8%	1,806,658,008	99.2%	12,746,642	0.7%	1,363,747	0.1%	Poll	F+A+AB
2	Y	Pass	No	For	0.8%	1,806,421,468	99.2%	13,192,124	0.7%	1,154,805	0.1%	Poll	F+A+AB
3	Y	Pass	No	For	0.3%	1,815,301,643	99.7%	4,355,412	0.2%	1,111,342	0.1%	Poll	F+A+AB
4	Y	Pass	No	For	1.4%	1,795,849,043	98.6%	23,638,313	1.3%	1,281,041	0.1%	Poll	F+A+AB
5	Y	Pass	No	For	0.2%	1,816,019,469	99.8%	3,197,497	0.2%	1,346,640	0.1%	Poll	F+A+AB
6	Y	Pass	No	For	0.4%	1,813,695,157	99.6%	5,894,155	0.3%	1,179,085	0.1%	Poll	F+A+AB
7	Y	Pass	No	For	0.6%	1,808,654,101	99.3%	10,880,018	0.6%	1,234,278	0.1%	Poll	F+A+AB
8	Y	Pass	No	For	0.4%	1,813,893,003	99.6%	5,146,025	0.3%	1,729,369	0.1%	Poll	F+A+AB
9	Y	Pass	No	For	1.6%	1,790,760,194	98.4%	28,169,938	1.5%	1,838,265	0.1%	Poll	F+A+AB
A	Y	Fail	No	Against	8.5%	152,453,249	8.4%	1,665,894,039	91.5%	2,421,109	0.1%	Poll	F+A+AB
B	Y	Fail	No	Against	4.3%	76,633,706	4.2%	1,741,777,918	95.7%	2,356,773	0.1%	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
10	Y	Pass	No	For	7.1%	1,691,017,412	92.9%	128,245,494	7.0%	1,505,491	0.1%	Poll	F+A+AB
11	Y	Pass	No	For	5.9%	1,712,985,466	94.1%	106,300,937	5.8%	1,481,994	0.1%	Poll	F+A+AB

Vectura Group Plc

Meeting Date: 05/29/2019	Country: United Kingdom	Primary Security ID: G9325J100	Meeting ID: 1307600
Record Date: 05/24/2019	Meeting Type: Annual	Ticker: VEC	
Primary CUSIP: G9325J100	Primary ISIN: GB00B01D1K48	Primary SEDOL: B01D1K4	Proxy Level: N/A
Earliest Cutoff Date: 05/22/2019	Shares Voted: 3,219,525	Votable Shares: 3,219,525	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 3,219,525

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For			For	For	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Remuneration Report	Mgmt	Yes	For			For	For	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Elect Paul Fry as Director	Mgmt	Yes	For			For	For	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Elect Anne Whitaker as Director	Mgmt	Yes	For			For	For	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Elect Dr Kevin Matthews as Director	Mgmt	Yes	For			For	For	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Vectura Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6	Re-elect Dr Per-Olof Andersson as Director	Mgmt	Yes	For			For	For	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Re-elect Bruno Angelici as Director	Mgmt	Yes	For			For	For	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Re-elect Dr Susan Foden as Director	Mgmt	Yes	For			For	For	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect James Ward-Lilley as Director	Mgmt	Yes	For			For	For	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Re-elect Neil Warner as Director	Mgmt	Yes	For			For	For	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Re-elect Dr Thomas Werner as Director	Mgmt	Yes	For			For	For	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Re-elect Juliet Thompson as Director	Mgmt	Yes	For			For	For	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Vectura Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For			For	For	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For			For	For	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For			For	For	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Authorise Issue of Equity	Mgmt	Yes	For			For	For	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For			For	For	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For			For	For	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For			For	For	No	No	
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Vectura Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For			For	For	No	No	
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/13/2019	InvescoDatafeed	05/13/2019	3,219,525	3,219,525
Total Shares:							3,219,525	3,219,525

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	517,998,445	100.0%	4,508	0.0%	469,421	N/A	Poll	F+A
2	Y	Pass	No	For	5.4%	483,282,866	94.6%	27,808,998	5.4%	7,381,219	N/A	Poll	F+A
3	Y	Pass	No	For	0.1%	514,046,824	99.9%	347,553	0.1%	4,078,717	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	514,339,705	100.0%	62,129	0.0%	4,069,450	N/A	Poll	F+A
5	Y	Pass	No	For	0.0%	514,350,219	100.0%	53,220	0.0%	4,069,645	N/A	Poll	F+A
6	Y	Pass	No	For	0.1%	513,861,175	99.9%	546,425	0.1%	4,065,384	N/A	Poll	F+A
7	Y	Pass	No	For	1.0%	513,162,028	99.0%	5,157,967	1.0%	153,089	N/A	Poll	F+A
8	Y	Pass	No	For	18.0%	425,085,739	82.0%	93,217,752	18.0%	169,592	N/A	Poll	F+A
9	Y	Pass	No	For	0.1%	518,065,321	99.9%	260,624	0.1%	147,139	N/A	Poll	F+A
10	Y	Pass	No	For	0.0%	514,314,164	100.0%	93,697	0.0%	4,065,223	N/A	Poll	F+A
11	Y	Pass	No	For	11.2%	458,303,304	88.8%	57,883,040	11.2%	2,286,739	N/A	Poll	F+A
12	Y	Pass	No	For	4.1%	472,531,745	95.9%	20,428,966	4.1%	25,512,373	N/A	Poll	F+A
13	Y	Pass	No	For	0.0%	518,284,988	100.0%	106,552	0.0%	81,544	N/A	Poll	F+A
14	Y	Pass	No	For	0.0%	518,404,496	100.0%	59,423	0.0%	9,165	N/A	Poll	F+A
15	Y	Pass	No	For	1.2%	511,974,263	98.8%	6,435,501	1.2%	61,534	N/A	Poll	F+A
16	Y	Pass	No	For	2.4%	506,231,970	97.6%	12,224,364	2.4%	16,750	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
17	Y	Pass	No	For	0.0%	514,360,381	100.0%	181,300	0.0%	3,931,403	N/A	Poll	F+A
18	Y	Pass	No	For	3.2%	497,868,456	96.8%	16,674,124	3.2%	3,930,503	N/A	Poll	F+A
19	Y	Pass	No	For	2.2%	507,007,955	97.8%	11,347,841	2.2%	117,287	N/A	Poll	F+A
20	Y	Pass	No	For	1.3%	511,686,911	98.7%	6,783,009	1.3%	3,164	N/A	Poll	F+A

China Oilfield Services Limited

Meeting Date: 05/30/2019	Country: China	Primary Security ID: Y15002101	Meeting ID: 1322507
Record Date: 05/10/2019	Meeting Type: Annual	Ticker: 2883	
Primary CUSIP: Y15002101	Primary ISIN: CNE1000002P4	Primary SEDOL: 6560995	Proxy Level: N/A
Earliest Cutoff Date: 05/24/2019	Shares Voted: 8,288,000	Votable Shares: 8,288,000	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 8,288,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No								
	Approve 2018 Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve 2018 Profit Distribution Plan and Annual Dividend Plan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve 2018 Report of the Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Approve 2018 Report of the Supervisory Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

China Oilfield Services Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditors and Deloitte Touche Tohmatsu as International Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Approve Provision of Guarantees for Other Parties	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
	ELECT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No								
7	Elect Qi Meisheng as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Elect Wong Kwai Huen, Albert as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Authorize Repurchase of Issued A and H Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

China Oilfield Services Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11	Amend Articles Re: Expansion of Business Scope	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/23/2019	InvescoDatafeed	05/23/2019	8,288,000	8,288,000
Total Shares:							8,288,000	8,288,000

Meeting Results

Outstanding Shares Voted: 4,771,592,000

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
N													
1	Y	Pass	No	For	0.0%	3,608,073,567	100.0%	0	0.0%	1,030,000	0.0%	Poll	F+A+AB
2	Y	Pass	No	For	0.4%	3,594,477,567	99.6%	14,626,000	0.4%	0	0.0%	Poll	F+A+AB
3	Y	Pass	No	For	0.0%	3,608,073,567	100.0%	0	0.0%	1,030,000	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	0.0%	3,608,073,567	100.0%	0	0.0%	1,030,000	0.0%	Poll	F+A+AB
5	Y	Pass	No	For	0.2%	3,599,864,629	99.8%	8,694,000	0.2%	0	0.0%	Poll	F+A+AB
6	Y	Pass	No	For	19.0%	2,922,754,929	81.0%	686,348,638	19.0%	0	0.0%	Poll	F+A+AB
N													
7	Y	Pass	No	For	1.5%	3,552,163,889	98.5%	55,030,826	1.5%	0	0.0%	Poll	F+A+AB
8	Y	Pass	No	For	1.2%	3,558,449,567	98.8%	44,749,825	1.2%	0	0.0%	Poll	F+A+AB
9	Y	Pass	No	For	27.6%	2,612,933,238	72.4%	980,206,329	27.2%	14,450,000	0.4%	Poll	F+A+AB
10	Y	Pass	No	For	0.3%	3,599,688,629	99.7%	9,238,938	0.3%	176,000	0.0%	Poll	F+A+AB
11	Y	Pass	No	For	0.0%	3,609,103,567	100.0%	0	0.0%	0	0.0%	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

China Oilfield Services Limited

Meeting Date: 05/30/2019	Country: China	Primary Security ID: Y15002101	Meeting ID: 1322642
Record Date: 05/10/2019	Meeting Type: Special	Ticker: 2883	
Primary CUSIP: Y15002101	Primary ISIN: CNE1000002P4	Primary SEDOL: 6560995	Proxy Level: N/A
Earliest Cutoff Date: 05/24/2019	Shares Voted: 8,288,000	Votable Shares: 8,288,000	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 8,288,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt	No								
	Authorize Repurchase of Issued A and H Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/21/2019	InvescoDatafeed	05/21/2019	8,288,000	8,288,000
Total Shares:							8,288,000	8,288,000

Meeting Results

Outstanding Shares Voted: 1,811,124,000

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	0.8%	1,163,786,332	99.2%	9,238,938	0.8%	176,000	0.0%	Poll	F+A+AB

eBay Inc.

Meeting Date: 05/30/2019	Country: USA	Primary Security ID: 278642103	Meeting ID: 1327187
Record Date: 04/05/2019	Meeting Type: Annual	Ticker: EBAY	
Primary CUSIP: 278642103	Primary ISIN: US2786421030	Primary SEDOL: 2293819	Proxy Level: 3
Earliest Cutoff Date: 05/29/2019	Shares Voted: 124,337	Votable Shares: 124,337	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 124,337

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director Fred D. Anderson, Jr.	Mgmt	Yes	For	For		For	For	No	No	No

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

eBay Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1b	Elect Director Anthony J. Bates	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1c	Elect Director Adriane M. Brown	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1d	Elect Director Jesse A. Cohn	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1e	Elect Director Diana Farrell	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1f	Elect Director Logan D. Green	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1g	Elect Director Bonnie S. Hammer	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1h	Elect Director Kathleen C. Mitic	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

eBay Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1i	Elect Director Matthew J. Murphy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1j	Elect Director Pierre M. Omidyar	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1k	Elect Director Paul S. Pressler	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1l	Elect Director Robert H. Swan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1m	Elect Director Thomas J. Tierney	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1n	Elect Director Perry M. Traquina	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1o	Elect Director Devin N. Wenig	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

eBay Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
4	Reduce Ownership Threshold for Shareholder to Call Special Meetings	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
5	Require Independent Board Chairman	SH	Yes	Against	For		Against	Against	No	No	Yes
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	05/15/2019	InvescoDatafeed	05/15/2019	124,337	124,337
Total Shares:							124,337	124,337

Meeting Results

Outstanding Shares Voted: 874,816,660

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	Y	Pass	No	For	2.9%	676,862,712	97.1%	20,472,713	2.9%	759,442	N/A	Proxy	F+A
1b	Y	Pass	No	For	2.1%	683,041,534	97.9%	14,297,735	2.1%	755,598	N/A	Proxy	F+A
1c	Y	Pass	No	For	0.1%	696,665,155	99.9%	712,121	0.1%	717,591	N/A	Proxy	F+A
1d	Y	Pass	No	For	0.1%	696,390,268	99.9%	940,692	0.1%	763,907	N/A	Proxy	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1e	Y	Pass	No	For	0.1%	696,748,952	99.9%	628,414	0.1%	717,501	N/A	Proxy	F+A
1f	Y	Pass	No	For	0.3%	695,204,732	99.7%	2,123,007	0.3%	767,128	N/A	Proxy	F+A
1g	Y	Pass	No	For	2.0%	683,071,143	98.0%	14,294,666	2.0%	729,058	N/A	Proxy	F+A
1h	Y	Pass	No	For	2.0%	683,110,828	98.0%	14,273,298	2.0%	710,741	N/A	Proxy	F+A
1i	Y	Pass	No	For	0.2%	696,233,935	99.8%	1,101,000	0.2%	759,932	N/A	Proxy	F+A
1j	Y	Pass	No	For	0.5%	693,548,552	99.5%	3,759,110	0.5%	787,205	N/A	Proxy	F+A
1k	Y	Pass	No	For	2.6%	678,987,358	97.4%	18,340,835	2.6%	766,674	N/A	Proxy	F+A
1l	Y	Pass	No	For	0.3%	695,164,218	99.7%	2,165,983	0.3%	764,666	N/A	Proxy	F+A
1m	Y	Pass	No	For	3.4%	673,863,118	96.6%	23,462,796	3.4%	768,953	N/A	Proxy	F+A
1n	Y	Pass	No	For	0.3%	695,404,400	99.7%	1,916,557	0.3%	773,910	N/A	Proxy	F+A
1o	Y	Pass	No	For	0.2%	696,321,198	99.8%	1,048,127	0.2%	725,542	N/A	Proxy	F+A
2	Y	Pass	No	For	10.5%	625,037,603	89.5%	72,129,961	10.3%	927,303	0.1%	Proxy	F+A+AB
3	Y	Pass	No	For	3.1%	734,878,099	96.8%	23,103,536	3.0%	808,911	0.1%	Proxy	F+A+AB
4	Y	Pass	No	For	0.7%	693,070,301	99.3%	3,979,535	0.6%	1,045,031	0.1%	Proxy	F+A+AB
5	Y	Fail	No	Against	23.6%	163,581,523	23.4%	533,552,618	76.4%	960,726	0.1%	Proxy	F+A+AB

Robinsons Retail Holdings, Inc.

Meeting Date: 05/30/2019	Country: Philippines	Primary Security ID: Y7318T101	Meeting ID: 1320298
Record Date: 04/25/2019	Meeting Type: Annual	Ticker: RRHI	
Primary CUSIP: Y7318T101	Primary ISIN: PHY7318T1017	Primary SEDOL: BFTCYP4	Proxy Level: N/A
Earliest Cutoff Date: 05/20/2019	Shares Voted: 192,295	Votable Shares: 192,295	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 192,295

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Minutes of the Annual Meeting of the Stockholders Held on May 28, 2018	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Robinsons Retail Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Approve Financial Statements for the Preceding Year	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
	Elect 9 Directors by Cumulative Voting	Mgmt	No								
3.1	Elect John L. Gokongwei, Jr. as a Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
3.2	Elect James L. Go as a Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
3.3	Elect Lance Y. Gokongwei as a Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
3.4	Elect Robina Y. Gokongwei-Pe as a Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
3.5	Elect Faith Y. Gokongwei-Lim as a Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
3.6	Elect Ian James Winward McLeod as a Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Robinsons Retail Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3.7	Elect Samuel Sanghyun Kim as a Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
3.8	Elect Antonio L. Go as a Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
3.9	Elect Roberto R. Romulo as a Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
4	Appoint Sycip, Gorres, Velayo & Co. as External Auditor	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
5	Approve Amendment of the Articles of Incorporation in Order to Increase the Seats in the Board of Directors from Nine to Eleven	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
6	Ratify Acts of the Board of Directors and Its Committees, Officers, and Management Since the Last Annual Meeting	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
7	Approve Other Matters	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Robinsons Retail Holdings, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/20/2019	InvescoDatafeed	05/20/2019	192,295	192,295
Total Shares:							192,295	192,295

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Show of hands	F+A+AB
2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Show of hands	F+A+AB
	N												
3.1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Show of hands	Votes Represented
3.2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Show of hands	Votes Represented
3.3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Show of hands	Votes Represented
3.4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Show of hands	Votes Represented
3.5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Show of hands	Votes Represented
3.6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Show of hands	Votes Represented
3.7	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Show of hands	Votes Represented
3.8	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Show of hands	Votes Represented
3.9	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Show of hands	Votes Represented
4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Show of hands	F+A+AB
5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Show of hands	F+A+AB
6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Show of hands	F+A+AB
7	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB

Minth Group Limited

Meeting Date: 05/31/2019

Country: Cayman Islands

Primary Security ID: G6145U109

Meeting ID: 1328713

Record Date: 05/27/2019

Meeting Type: Annual

Ticker: 425

Primary CUSIP: G6145U109

Primary ISIN: KYG6145U1094

Primary SEDOL: B0RJCG9

Proxy Level: N/A

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Minth Group Limited

Earliest Cutoff Date: 05/24/2019 **Shares Voted:** 2,174,000 **Votable Shares:** 2,174,000 ***Shares on Loan:** 0 **Shares Instructed:** 2,174,000
Total Ballots: 1 **Voting Policy:** All With Management **Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
2	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
3	Elect Chin Chien Ya as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
4	Elect Huang Chiung Hui as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
5	Elect Wu Fred Fong as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
6	Elect Wang Ching as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
7	Elect Yu Zheng as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
8	Approve and Confirm the Terms of Appointment, Including Remuneration, for Wu Fred Fong	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Minth Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
9	Approve and Confirm the Terms of Appointment, Including Remuneration, for Wang Ching	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											
10	Approve and Confirm the Terms of Appointment, Including Remuneration, for Yu Zheng	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											
11	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											
12	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											
14	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											
15	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	KONDEV	05/29/2019	KONDEV	05/29/2019	2,174,000	2,174,000
Total Shares:							2,174,000	2,174,000

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Meeting Results

Outstanding Shares Voted: 1,148,856,000

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%	908,584,663	100.0%	0	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	909,370,563	100.0%	0	0.0%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.7%	902,757,555	99.3%	6,613,008	0.7%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	0.7%	903,080,784	99.3%	6,289,779	0.7%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	26.4%	667,418,842	73.6%	239,719,721	26.4%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	26.7%	666,145,494	73.3%	243,225,069	26.7%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	26.3%	669,876,842	73.7%	239,493,721	26.3%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	24.1%	690,320,085	75.9%	219,050,478	24.1%	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	24.2%	689,140,917	75.8%	220,004,478	24.2%	N/A	N/A	Poll	F+A
10	Y	Pass	No	For	23.8%	692,778,085	76.2%	216,592,478	23.8%	N/A	N/A	Poll	F+A
11	Y	Pass	No	For	0.0%	908,807,210	100.0%	204,124	0.0%	N/A	N/A	Poll	F+A
12	Y	Pass	No	For	14.3%	777,262,526	85.7%	129,635,913	14.3%	N/A	N/A	Poll	F+A
13	Y	Pass	No	For	44.4%	505,841,636	55.6%	403,528,927	44.4%	N/A	N/A	Poll	F+A
14	Y	Pass	No	For	0.0%	908,995,334	100.0%	339,229	0.0%	N/A	N/A	Poll	F+A
15	Y	Pass	No	For	44.2%	507,000,038	55.8%	402,370,525	44.2%	N/A	N/A	Poll	F+A

Bravida Holding AB

Meeting Date: 06/03/2019

Country: Sweden

Primary Security ID: W2R16Z106

Meeting ID: 1335111

Record Date: 05/27/2019

Meeting Type: Special

Ticker: BRAV

Primary CUSIP: W2R16Z106

Primary ISIN: SE0007491303

Primary SEDOL: BZ1DP29

Proxy Level: N/A

Earliest Cutoff Date: 05/22/2019

Shares Voted: 164,801

Votable Shares: 164,801

*Shares on Loan: 0

Shares Instructed: 164,801

Total Ballots: 1

Voting Policy: All With Management

Additional Policy:

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Open Meeting	Mgmt	No								
2	Elect Chairman of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1											
Voting Policy Rationale: ALL_WITH_MANAGEMENT											
Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Bravida Holding AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
4	Approve Agenda of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
7.a	Approve Performance Share Matching Plan LTIP 2019	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
7.b1	Approve Equity Plan Financing Through Issuance of Class C Shares	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
7.b2	Approve Equity Plan Financing Through Repurchase of Class C Shares	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Bravida Holding AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7.b3	Approve Equity Plan Financing Through Transfer of Common Shares	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
7.c	Approve Alternative Equity Plan Financing	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
8	Close Meeting	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Rejected - NO POA	InvescoDatafeed	05/22/2019	InvescoDatafeed	05/22/2019	164,801	164,801
Total Shares:							164,801	164,801

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
7.a	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
7.b1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
7.b2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
7.b3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
7.c	Y	N/D	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

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

Newmont Mining Corporation

Meeting Date: 06/04/2019	Country: USA	Primary Security ID: 651639106	Meeting ID: 1324829
Record Date: 04/10/2019	Meeting Type: Annual	Ticker: NEM	
Primary CUSIP: 651639106	Primary ISIN: US6516391066	Primary SEDOL: 2636607	Proxy Level: 3
Earliest Cutoff Date: 06/03/2019	Shares Voted: 291,061	Votable Shares: 291,061	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 291,061

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Gregory H. Boyce	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.2	Elect Director Bruce R. Brook	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.3	Elect Director J. Kofi Bucknor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.4	Elect Director Joseph A. Carrabba	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.5	Elect Director Noreen Doyle	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Newmont Mining Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.6	Elect Director Gary J. Goldberg	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.7	Elect Director Veronica M. Hagen	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.8	Elect Director Sheri E. Hickok	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.9	Elect Director Rene Medori	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.10	Elect Director Jane Nelson	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.11	Elect Director Julio M. Quintana	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.12	Elect Director Molly P. Zhang	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Newmont Mining Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	05/30/2019	InvescoDatafeed	05/30/2019	291,061	291,061
Total Shares:							291,061	291,061

Meeting Results

Outstanding Shares Voted: 534,445,034

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	0.2%	414,508,778	99.8%	854,807	0.2%	404,580	N/A	Proxy	F+A
1.2	Y	Pass	No	For	0.2%	414,701,728	99.8%	671,944	0.2%	394,493	N/A	Proxy	F+A
1.3	Y	Pass	No	For	0.2%	414,671,555	99.8%	678,075	0.2%	418,535	N/A	Proxy	F+A
1.4	Y	Pass	No	For	1.3%	404,898,768	98.7%	5,516,176	1.3%	5,353,221	N/A	Proxy	F+A
1.5	Y	Pass	No	For	2.7%	399,335,731	97.3%	11,156,329	2.7%	5,276,105	N/A	Proxy	F+A
1.6	Y	Pass	No	For	0.2%	414,431,520	99.8%	930,814	0.2%	405,831	N/A	Proxy	F+A
1.7	Y	Pass	No	For	1.9%	403,487,800	98.1%	7,837,793	1.9%	4,442,572	N/A	Proxy	F+A
1.8	Y	Pass	No	For	0.2%	414,676,352	99.8%	698,177	0.2%	393,636	N/A	Proxy	F+A
1.9	Y	Pass	No	For	2.9%	396,617,299	97.1%	11,716,611	2.9%	7,434,255	N/A	Proxy	F+A
1.10	Y	Pass	No	For	0.2%	414,380,993	99.8%	999,598	0.2%	387,574	N/A	Proxy	F+A
1.11	Y	Pass	No	For	0.2%	414,720,062	99.8%	643,266	0.2%	404,837	N/A	Proxy	F+A
1.12	Y	Pass	No	For	0.2%	413,781,615	99.8%	712,681	0.2%	1,273,869	N/A	Proxy	F+A

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2	Y	Pass	No	For	6.7%	388,061,707	93.3%	26,677,161	6.4%	1,029,297	0.2%	Proxy	F+A+AB
3	Y	Pass	No	For	0.4%	454,150,229	99.6%	1,394,482	0.3%	604,746	0.1%	Proxy	F+A+AB

China Pacific Insurance (Group) Co. Ltd.

Meeting Date: 06/05/2019	Country: China	Primary Security ID: Y1505Z103	Meeting ID: 1326458
Record Date: 05/03/2019	Meeting Type: Annual	Ticker: 2601	
Primary CUSIP: Y1505Z103	Primary ISIN: CNE1000009Q7	Primary SEDOL: B2Q5H56	Proxy Level: N/A
Earliest Cutoff Date: 05/30/2019	Shares Voted: 3,145,000	Votable Shares: 3,145,000	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 3,145,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No								
	Approve 2018 Report of the Board of Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve 2018 Report of the Board of Supervisors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve 2018 Annual Report of A shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Approve 2018 Annual Report of H shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Approve 2018 Financial Statements and Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

China Pacific Insurance (Group) Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6	Approve 2018 Profit Distribution Plan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and Internal Control Auditor and PricewaterhouseCoopers as Hong Kong Auditor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Approve 2018 Due Diligence Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Approve 2018 Report on Performance of Independent Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10.1	Elect Li Qiqiang as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10.2	Elect Lam Tyng Yih, Elizabeth as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10.3	Elect Chen Jizhong as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

China Pacific Insurance (Group) Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
10.4	Elect Jiang Xuping as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Amend Remuneration Management System of Directors and Supervisors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Amend Articles of Association	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/28/2019	InvescoDatafeed	05/28/2019	3,145,000	3,145,000
Total Shares:							3,145,000	3,145,000

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

China Pacific Insurance (Group) Co. Ltd.

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	0.1%	5,733,340,254	99.9%	689,200	0.0%	5,110,671	0.1%	Poll	F+A+AB
2	Y	Pass	No	For	0.1%	5,733,339,754	99.9%	689,200	0.0%	5,111,171	0.1%	Poll	F+A+AB
3	Y	Pass	No	For	0.2%	5,729,936,205	99.8%	689,200	0.0%	8,514,720	0.1%	Poll	F+A+AB
4	Y	Pass	No	For	0.1%	5,733,339,754	99.9%	689,200	0.0%	5,111,171	0.1%	Poll	F+A+AB
5	Y	Pass	No	For	0.1%	5,733,340,254	99.9%	689,200	0.0%	5,110,671	0.1%	Poll	F+A+AB
6	Y	Pass	No	For	0.1%	5,734,930,354	99.9%	4,600	0.0%	4,205,171	0.1%	Poll	F+A+AB
7	Y	Pass	No	For	0.1%	5,732,679,354	99.9%	2,255,600	0.0%	4,205,171	0.1%	Poll	F+A+AB
8	Y	Pass	No	For	0.1%	5,733,339,754	99.9%	689,200	0.0%	5,111,171	0.1%	Poll	F+A+AB
9	Y	Pass	No	For	0.1%	5,733,339,754	99.9%	689,200	0.0%	5,111,171	0.1%	Poll	F+A+AB
10.1	Y	Pass	No	For	1.8%	5,635,387,924	98.2%	99,546,530	1.7%	4,205,671	0.1%	Poll	F+A+AB
10.2	Y	Pass	No	For	0.1%	5,734,782,854	99.9%	151,600	0.0%	4,205,671	0.1%	Poll	F+A+AB
10.3	Y	Pass	No	For	0.1%	5,734,782,854	99.9%	151,600	0.0%	4,205,671	0.1%	Poll	F+A+AB
10.4	Y	Pass	No	For	0.1%	5,734,782,854	99.9%	151,600	0.0%	4,205,671	0.1%	Poll	F+A+AB
11	Y	Pass	No	For	0.1%	5,734,927,454	99.9%	7,000	0.0%	4,205,671	0.1%	Poll	F+A+AB
12	Y	Pass	No	For	0.1%	5,734,343,954	99.9%	588,100	0.0%	4,208,071	0.1%	Poll	F+A+AB
13	Y	Pass	No	For	0.1%	5,734,927,454	99.9%	4,600	0.0%	4,208,071	0.1%	Poll	F+A+AB
14	Y	Pass	No	For	0.1%	5,734,927,454	99.9%	4,600	0.0%	4,208,071	0.1%	Poll	F+A+AB
15	Y	Pass	No	For	18.9%	4,653,694,768	81.1%	1,081,240,186	18.8%	4,205,171	0.1%	Poll	F+A+AB

KCOM Group Plc

Meeting Date: 06/05/2019

Country: United Kingdom

Primary Security ID: G5221A102

Meeting ID: 1336051

Record Date: 06/03/2019

Meeting Type: Court

Ticker: KCOM

Primary CUSIP: G5221A102

Primary ISIN: GB0007448250

Primary SEDOL: 0744825

Proxy Level: N/A

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

KCOM Group Plc

Earliest Cutoff Date: 05/30/2019 **Shares Voted:** 1,710,455 **Votable Shares:** 1,710,455 ***Shares on Loan:** 0 **Shares Instructed:** 1,710,455
Total Ballots: 1 **Voting Policy:** All With Management **Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Court Meeting	Mgmt	No								
	Approve Scheme of Arrangement	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/16/2019	InvescoDatafeed	05/16/2019	1,710,455	1,710,455
Total Shares:							1,710,455	1,710,455

Meeting Results are not available for this meeting

KCOM Group Plc

Meeting Date: 06/05/2019 **Country:** United Kingdom **Primary Security ID:** G5221A102 **Meeting ID:** 1336216
Record Date: 06/03/2019 **Meeting Type:** Special **Ticker:** KCOM

Primary CUSIP: G5221A102 **Primary ISIN:** GB0007448250 **Primary SEDOL:** 0744825 **Proxy Level:** N/A

Earliest Cutoff Date: 05/30/2019 **Shares Voted:** 1,710,455 **Votable Shares:** 1,710,455 ***Shares on Loan:** 0 **Shares Instructed:** 1,710,455
Total Ballots: 1 **Voting Policy:** All With Management **Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Cash Acquisition of KCOM Group plc by Humber Bidco Limited	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/16/2019	InvescoDatafeed	05/16/2019	1,710,455	1,710,455
Total Shares:							1,710,455	1,710,455

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

KCOM Group Plc

Meeting Results are not available for this meeting

SalMar ASA

Meeting Date: 06/05/2019	Country: Norway	Primary Security ID: R7445C102	Meeting ID: 1280123
Record Date:	Meeting Type: Annual	Ticker: SALM	
Primary CUSIP: R7445C102	Primary ISIN: NO0010310956	Primary SEDOL: B1W5NW2	Proxy Level: N/A
Earliest Cutoff Date: 05/27/2019	Shares Voted: 0	Votable Shares: 116,835	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 116,835

Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
2	Approve Notice of Meeting and Agenda	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
3	Receive Presentation of the Business	Mgmt	No								
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 23.00 Per Share	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
5	Approve Remuneration of Directors; Approve Remuneration for Committee Work; Approve Remuneration of Nominating Committee	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

SalMar ASA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6	Approve Remuneration of Auditors	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
7	Approve Company's Corporate Governance Statement	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
8	Approve Share-Based Incentive Plan	Mgmt	Yes	For	Against		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Mgmt	Yes	For	Against		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
11.1	Reelect Atle Eide as Director	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

SalMar ASA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11.2	Reelect Margrethe Hauge as Director	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
11.3	Reelect Gustav M. Witzoe as Deputy Director	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
12.1	Reelect Bjorn M. Wiggen as Member of Nominating Committee	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
12.2	Reelect Anne Kathrine Slungard as Member of Nominating Committee	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
13	Approve Creation of NOK 2.8 Million Pool of Capital without Preemptive Rights	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
	<i>Voter Rationale: Auto Voted (DNV)</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (DNV)</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

SalMar ASA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
15	Approve Issuance of Convertible Loans without Preemptive Rights up to Aggregate Nominal Amount of NOK 2 Billion; Approve Creation of NOK 2.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Yes	For	For		For	Do Not Vote	No	No	No
<i>Voter Rationale: Auto Voted (DNV)</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (DNV)</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Approved	InvescoDatafeed	05/27/2019	InvescoDatafeed	05/27/2019	116,835	0
Total Shares:							116,835	0

Meeting Results

Outstanding Shares Voted:

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	N/A	72,355,776	N/A	0	N/A	77	N/A	Poll	F+A+AB
2	Y	Pass	No	For	N/A	72,355,776	N/A	0	N/A	77	N/A	Poll	F+A+AB
3	N												
4	Y	Pass	No	For	N/A	72,301,603	N/A	54,210	N/A	40	N/A	Poll	F+A+AB
5	Y	Pass	No	For	N/A	72,355,683	N/A	0	N/A	170	N/A	Poll	F+A+AB
6	Y	Pass	No	For	N/A	72,319,079	N/A	36,734	N/A	40	N/A	Poll	F+A+AB
7	Y	Pass	No	For	N/A	72,355,813	N/A	0	N/A	40	N/A	Poll	F+A+AB
8	Y	Pass	No	For	N/A	68,931,953	N/A	3,423,765	N/A	135	N/A	Poll	F+A+AB
9	Y	Pass	No	For	N/A	71,882,784	N/A	472,934	N/A	135	N/A	Poll	F+A+AB
10	Y	Pass	No	For	N/A	68,686,017	N/A	3,669,706	N/A	130	N/A	Poll	F+A+AB
11.1	Y	Pass	No	For	N/A	72,026,445	N/A	329,331	N/A	77	N/A	Poll	F+A+AB
11.2	Y	Pass	No	For	N/A	72,313,478	N/A	42,298	N/A	77	N/A	Poll	F+A+AB
11.3	Y	Pass	No	For	N/A	72,238,754	N/A	117,017	N/A	82	N/A	Poll	F+A+AB
12.1	Y	Pass	No	For	N/A	72,195,502	N/A	160,274	N/A	77	N/A	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
12.2	Y	Pass	No	For	N/A	72,195,502	N/A	160,274	N/A	77	N/A	Poll	F+A+AB
13	Y	Pass	No	For	N/A	72,355,683	N/A	40	N/A	130	N/A	Poll	F+A+AB
14	Y	Pass	No	For	N/A	72,238,701	N/A	80,283	N/A	36,869	N/A	Poll	F+A+AB
15	Y	Pass	No	For	N/A	72,354,603	N/A	1,120	N/A	130	N/A	Poll	F+A+AB

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/05/2019	Country: Taiwan	Primary Security ID: Y84629107	Meeting ID: 1296733
Record Date: 04/03/2019	Meeting Type: Annual	Ticker: 2330	
Primary CUSIP: Y84629107	Primary ISIN: TW0002330008	Primary SEDOL: 6889106	Proxy Level: N/A
Earliest Cutoff Date: 05/28/2019	Shares Voted: 4,665,000	Votable Shares: 4,665,000	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 4,665,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Approve Amendments to Trading Procedures Governing Derivatives Products and Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	No								

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Taiwan Semiconductor Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5.1	Elect Moshe N. Gavrielov with ID No. 505930XXX as Independent Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/21/2019	InvescoDatafeed	05/21/2019	4,665,000	4,665,000
Total Shares:							4,665,000	4,665,000

Meeting Results

Outstanding Shares Voted: 25,930,380,458

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	11.6%	21,545,451,827	88.4%	121,116	0.0%	2,825,973,012	11.6%	Poll	F+A+AB
2	Y	Pass	No	For	11.3%	21,609,384,887	88.7%	127,742	0.0%	2,765,013,115	11.3%	Poll	F+A+AB
3	Y	Pass	No	For	11.3%	21,607,124,338	88.6%	1,853,973	0.0%	2,765,547,433	11.3%	Poll	F+A+AB
4	Y	Pass	No	For	14.2%	20,908,135,378	85.8%	633,001,615	2.6%	2,833,414,829	11.6%	Poll	F+A+AB
	N												
5.1	Y	Pass	No	For	N/A	20,681,286,948	N/A	N/A	N/A	N/A	N/A	Poll	Votes Represented

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/05/2019	Country: Taiwan	Primary Security ID: Y84629107	Meeting ID: 1334529
Record Date: 04/05/2019	Meeting Type: Annual	Ticker: 2330	
Primary CUSIP: Y84629107	Primary ISIN: TW0002330008	Primary SEDOL: 6889106	Proxy Level: N/A
Earliest Cutoff Date: 05/29/2019	Shares Voted: 579,492	Votable Shares: 579,492	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 579,492

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Meeting for ADR Holders	Mgmt	No								

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Taiwan Semiconductor Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Approve Amendments to Trading Procedures Governing Derivatives Products and Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	No								
5.1	Elect Moshe N. Gavrielov with ID No. 505930XXX as Independent Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	05/21/2019	InvescoDatafeed	05/21/2019	579,492	579,492
Total Shares:							579,492	579,492

Meeting Results

Outstanding Shares Voted: 25,930,380,458

Results Available: Partial

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	11.6%	21,545,451,827	88.4%	121,116	0.0%	2,825,973,012	11.6%	Poll	F+A+AB
2	Y	Pass	No	For	11.3%	21,609,384,887	88.7%	127,742	0.0%	2,765,013,115	11.3%	Poll	F+A+AB
3	Y	Pass	No	For	11.3%	21,607,124,338	88.6%	1,853,973	0.0%	2,765,547,433	11.3%	Poll	F+A+AB
4	Y	Pass	No	For	14.2%	20,908,135,378	85.8%	633,001,615	2.6%	2,833,414,829	11.6%	Poll	F+A+AB
	N												
5.1	Y	Pass	No	For	N/A	20,681,286,948	N/A	N/A	N/A	N/A	N/A	Poll	Votes Represented

Williams-Sonoma, Inc.

Meeting Date: 06/05/2019	Country: USA	Primary Security ID: 969904101	Meeting ID: 1327221
Record Date: 04/08/2019	Meeting Type: Annual	Ticker: WSM	
Primary CUSIP: 969904101	Primary ISIN: US9699041011	Primary SEDOL: 2967589	Proxy Level: 3
Earliest Cutoff Date: 06/04/2019	Shares Voted: 132,673	Votable Shares: 132,673	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 132,673

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Laura Alber	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.2	Elect Director Adrian Bellamy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.3	Elect Director Scott Dahnke	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.4	Elect Director Robert Lord	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Williams-Sonoma, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.5	Elect Director Anne Mulcahy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.6	Elect Director Grace Puma	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.7	Elect Director Christiana Smith Shi	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.8	Elect Director Sabrina Simmons	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.9	Elect Director Frits van Paasschen	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	05/28/2019	InvescoDatafeed	05/28/2019	132,673	132,673

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Williams-Sonoma, Inc.

Total Shares:	132,673	132,673
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Meeting Results

Outstanding Shares Voted: 78,508,602

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	0.2%	65,291,548	99.8%	99,451	0.2%	81,894	N/A	Proxy	F+A
1.2	Y	Pass	No	For	6.3%	61,280,474	93.7%	4,100,478	6.3%	91,941	N/A	Proxy	F+A
1.3	Y	Pass	No	For	0.1%	65,293,189	99.9%	95,560	0.1%	84,144	N/A	Proxy	F+A
1.4	Y	Pass	No	For	0.1%	65,291,487	99.9%	97,893	0.1%	83,513	N/A	Proxy	F+A
1.5	Y	Pass	No	For	0.5%	65,032,893	99.5%	359,300	0.5%	80,700	N/A	Proxy	F+A
1.6	Y	Pass	No	For	0.2%	65,288,603	99.8%	105,926	0.2%	78,364	N/A	Proxy	F+A
1.7	Y	Pass	No	For	0.2%	65,237,183	99.8%	154,474	0.2%	81,236	N/A	Proxy	F+A
1.8	Y	Pass	No	For	0.2%	65,292,628	99.8%	101,998	0.2%	78,267	N/A	Proxy	F+A
1.9	Y	Pass	No	For	2.4%	63,831,045	97.6%	1,558,443	2.4%	83,405	N/A	Proxy	F+A
2	Y	Fail	No	For	60.4%	25,938,803	39.6%	39,326,647	60.1%	207,443	0.3%	Proxy	F+A+AB
3	Y	Pass	No	For	1.4%	71,948,829	98.6%	928,161	1.3%	73,980	0.1%	Proxy	F+A+AB

Booking Holdings Inc.

Meeting Date: 06/06/2019	Country: USA	Primary Security ID: 09857L108	Meeting ID: 1328369
Record Date: 04/11/2019	Meeting Type: Annual	Ticker: BKNG	

Primary CUSIP: 09857L108	Primary ISIN: US09857L1089	Primary SEDOL: BDRXDB4	Proxy Level: 3
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Earliest Cutoff Date: 06/05/2019	Shares Voted: 7,267	Votable Shares: 7,267	*Shares on Loan: 0	Shares Instructed: 7,267
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Total Ballots: 1	Voting Policy: All With Management	Additional Policy:
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Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Timothy M. Armstrong	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Booking Holdings Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.2	Elect Director Jeffery H. Boyd	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.3	Elect Director Glenn D. Fogel	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.4	Elect Director Mirian Graddick-Weir	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.5	Elect Director James M. Guyette	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.6	Elect Director Wei Hopeman	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.7	Elect Director Robert J. Mylod, Jr.	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.8	Elect Director Charles H. Noski	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Booking Holdings Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.9	Elect Director Nancy B. Peretsman	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.10	Elect Director Nicholas J. Read	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.11	Elect Director Thomas E. Rothman	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.12	Elect Director Lynn M. Vojvodich	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.13	Elect Director Vanessa A. Wittman	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Booking Holdings Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4	Amend Proxy Access Bylaw	SH	Yes	Against	For		Against	Against	No	No	Yes
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	05/15/2019	InvescoDatafeed	05/15/2019	7,267	7,267
Total Shares:							7,267	7,267

Meeting Results

Outstanding Shares Voted: 43,896,604

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	0.3%	36,341,027	99.7%	112,746	0.3%	0	N/A	Proxy	F+A
1.2	Y	Pass	No	For	1.7%	35,832,308	98.3%	621,465	1.7%	0	N/A	Proxy	F+A
1.3	Y	Pass	No	For	0.2%	36,397,656	99.8%	56,117	0.2%	0	N/A	Proxy	F+A
1.4	Y	Pass	No	For	0.2%	36,370,664	99.8%	83,109	0.2%	0	N/A	Proxy	F+A
1.5	Y	Pass	No	For	4.0%	35,003,181	96.0%	1,450,592	4.0%	0	N/A	Proxy	F+A
1.6	Y	Pass	No	For	0.1%	36,400,528	99.9%	53,245	0.1%	0	N/A	Proxy	F+A
1.7	Y	Pass	No	For	0.3%	36,336,184	99.7%	117,589	0.3%	0	N/A	Proxy	F+A
1.8	Y	Pass	No	For	0.3%	36,346,597	99.7%	107,176	0.3%	0	N/A	Proxy	F+A
1.9	Y	Pass	No	For	2.0%	35,722,113	98.0%	731,660	2.0%	0	N/A	Proxy	F+A
1.10	Y	Pass	No	For	5.6%	34,422,169	94.4%	2,031,604	5.6%	0	N/A	Proxy	F+A
1.11	Y	Pass	No	For	0.2%	36,375,999	99.8%	77,774	0.2%	0	N/A	Proxy	F+A
1.12	Y	Pass	No	For	0.3%	36,357,393	99.7%	96,380	0.3%	0	N/A	Proxy	F+A
1.13	Y	Pass	No	For	0.2%	36,381,114	99.8%	72,659	0.2%	0	N/A	Proxy	F+A
2	Y	Pass	No	For	2.9%	37,607,069	97.0%	1,095,882	2.8%	54,258	0.1%	Proxy	F+A+AB
3	Y	Pass	No	For	10.1%	32,766,224	89.9%	3,547,904	9.7%	139,645	0.4%	Proxy	F+A+AB
4	Y	Fail	No	Against	32.2%	11,677,970	32.0%	24,702,203	67.8%	73,600	0.2%	Proxy	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Samsonite International SA

Meeting Date: 06/06/2019	Country: Luxembourg	Primary Security ID: L80308106	Meeting ID: 1324241
Record Date: 05/30/2019	Meeting Type: Annual	Ticker: 1910	
Primary CUSIP: L80308106	Primary ISIN: LU0633102719	Primary SEDOL: B4Q1532	Proxy Level: N/A
Earliest Cutoff Date: 05/30/2019	Shares Voted: 1,693,800	Votable Shares: 1,693,800	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 1,693,800

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Allocation of Results for the Year 2018	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Cash Distribution	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4a	Elect Timothy Charles Parker as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4b	Elect Paul Kenneth Etchells as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4c	Elect Bruce Hardy McLain as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Samsonite International SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5	Renew Mandate Granted to KPMG Luxembourg as Statutory Auditor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Approve KPMG LLP as External Auditor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Authorize Issuance Shares Up to 10 Percent of the Total Issued Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Approve Grant of Restricted Share Units Pursuant to the Share Award Scheme	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Amend Share Award Scheme	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Approve Grant of Restricted Share Units to Kyle Francis Gendreau Under the Share Award Scheme	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Samsonite International SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
12	Approve Grant of Restricted Share Units to Other Connected Participants Under the Share Award Scheme	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
13	Approve Discharge of Directors and Auditors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
14	Approve Remuneration of Directors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
15	Authorize Board to Fix the Remuneration of KPMG Luxembourg	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/28/2019	InvescoDatafeed	05/28/2019	1,693,800	1,693,800
Total Shares:							1,693,800	1,693,800

Meeting Results

Outstanding Shares Voted: 1,431,008,752

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	3.1%	1,081,455,751	96.9%	34,633,379	3.1%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	1,116,089,130	100.0%	0	0.0%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	1,116,090,630	100.0%	0	0.0%	N/A	N/A	Poll	F+A
4a	Y	Pass	No	For	9.6%	977,757,432	90.4%	103,665,320	9.6%	N/A	N/A	Poll	F+A

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
4b	Y	Pass	No	For	4.3%	1,067,965,789	95.7%	48,123,341	4.3%	N/A	N/A	Poll	F+A
4c	Y	Pass	No	For	1.1%	1,103,692,490	98.9%	12,396,640	1.1%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	3.3%	1,079,784,275	96.7%	36,304,855	3.3%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	3.7%	1,074,479,675	96.3%	41,609,455	3.7%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	10.7%	996,807,247	89.3%	119,281,883	10.7%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	0.2%	1,112,044,810	99.8%	1,962,176	0.2%	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	24.5%	839,640,687	75.5%	272,648,595	24.5%	N/A	N/A	Poll	F+A
10	Y	Pass	No	For	24.4%	842,953,303	75.6%	271,559,279	24.4%	N/A	N/A	Poll	F+A
11	Y	Pass	No	For	27.7%	804,665,433	72.3%	307,623,849	27.7%	N/A	N/A	Poll	F+A
12	Y	Pass	No	For	24.5%	840,725,859	75.5%	273,139,271	24.5%	N/A	N/A	Poll	F+A
13	Y	Pass	No	For	0.3%	1,112,109,609	99.7%	3,755,121	0.3%	N/A	N/A	Poll	F+A
14	Y	Pass	No	For	5.2%	1,056,253,816	94.8%	57,612,009	5.2%	N/A	N/A	Poll	F+A
15	Y	Pass	No	For	3.1%	1,081,455,752	96.9%	34,633,378	3.1%	N/A	N/A	Poll	F+A

Delta Electronics, Inc.

Meeting Date: 06/10/2019	Country: Taiwan	Primary Security ID: Y20263102	Meeting ID: 1305494
Record Date: 04/11/2019	Meeting Type: Annual	Ticker: 2308	
Primary CUSIP: Y20263102	Primary ISIN: TW0002308004	Primary SEDOL: 6260734	Proxy Level: N/A
Earliest Cutoff Date: 05/30/2019	Shares Voted: 3,586,000	Votable Shares: 3,586,000	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 3,586,000

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

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Delta Electronics, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
5	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/28/2019	InvescoDatafeed	05/28/2019	3,586,000	3,586,000
Total Shares:							3,586,000	3,586,000

Meeting Results

Outstanding Shares Voted: 2,597,543,329

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	10.7%	2,129,028,093	89.3%	72,393	0.0%	255,018,861	10.7%	Poll	F+A+AB
2	Y	Pass	No	For	10.5%	2,133,111,935	89.5%	81,459	0.0%	250,925,953	10.5%	Poll	F+A+AB
3	Y	Pass	No	For	11.4%	2,113,255,322	88.6%	78,815	0.0%	270,785,210	11.4%	Poll	F+A+AB
4	Y	Pass	No	For	11.4%	2,113,241,891	88.6%	96,576	0.0%	270,780,880	11.4%	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
5	Y	Pass	No	For	11.4%	2,113,223,037	88.6%	118,429	0.0%	270,777,881	11.4%	Poll	F+A+AB
6	Y	Pass	No	For	18.8%	1,935,506,258	81.2%	3,338,728	0.1%	445,274,361	18.7%	Poll	F+A+AB

Gigabyte Technology Co., Ltd.

Meeting Date: 06/12/2019	Country: Taiwan	Primary Security ID: Y2711J107	Meeting ID: 1308426
Record Date: 04/12/2019	Meeting Type: Annual	Ticker: 2376	
Primary CUSIP: Y2711J107	Primary ISIN: TW0002376001	Primary SEDOL: 6129181	Proxy Level: N/A
Earliest Cutoff Date: 06/03/2019	Shares Voted: 6,177,000	Votable Shares: 6,177,000	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 6,177,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Amendments to Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Gigabyte Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6	Approve Amendments to Lending Procedures and Caps	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
7	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/31/2019	InvescoDatafeed	05/31/2019	6,177,000	6,177,000
Total Shares:							6,177,000	6,177,000

Meeting Results

Outstanding Shares Voted: 635,688,886

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	6.1%	411,829,673	93.9%	170,299	0.0%	26,665,669	6.1%	Poll	F+A+AB
2	Y	Pass	No	For	6.0%	412,487,644	94.0%	181,329	0.0%	25,996,668	5.9%	Poll	F+A+AB
3	Y	Pass	No	For	7.2%	406,875,705	92.8%	180,593	0.0%	31,609,343	7.2%	Poll	F+A+AB
4	Y	Pass	No	For	7.2%	406,872,735	92.8%	180,563	0.0%	31,612,343	7.2%	Poll	F+A+AB
5	Y	Pass	No	For	7.2%	406,861,332	92.7%	188,893	0.0%	31,615,416	7.2%	Poll	F+A+AB
6	Y	Pass	No	For	7.2%	406,852,273	92.7%	196,946	0.0%	31,616,422	7.2%	Poll	F+A+AB
7	Y	Pass	No	For	7.2%	406,855,333	92.7%	186,194	0.0%	31,624,114	7.2%	Poll	F+A+AB

Tesco Plc

Meeting Date: 06/13/2019	Country: United Kingdom	Primary Security ID: G87621101	Meeting ID: 1321692
Record Date: 06/11/2019	Meeting Type: Annual	Ticker: TSCO	
Primary CUSIP: G87621101	Primary ISIN: GB0008847096	Primary SEDOL: 0884709	Proxy Level: N/A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Tesco Plc

Earliest Cutoff Date: 06/07/2019 **Shares Voted:** 14,878,724 **Votable Shares:** 14,878,724 ***Shares on Loan:** 0 **Shares Instructed:** 14,878,724

Total Ballots: 1 **Voting Policy:** All With Management **Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Elect Melissa Bethell as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Re-elect John Allan as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect Mark Armour as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Re-elect Stewart Gilliland as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Tesco Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8	Re-elect Steve Golsby as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect Byron Grote as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Re-elect Dave Lewis as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Re-elect Mikael Olsson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Re-elect Deanna Oppenheimer as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Re-elect Simon Patterson as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Re-elect Alison Platt as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Tesco Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
15	Re-elect Lindsey Pownall as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Re-elect Alan Stewart as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
19	Approve Deferred Bonus Plan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
20	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Tesco Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
24	Approve Scrip Dividend	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
25	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details											
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares		Shares Voted		
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	06/07/2019	InvescoDatafeed	06/07/2019	14,878,724		14,878,724		
Total Shares:							14,878,724		14,878,724		

Meeting Results

Outstanding Shares Voted: 9,793,496,561

Results Available: Partial

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

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	7,157,608,276	100.0%	961,015	0.0%	29,963,930	N/A	Poll	F+A
2	Y	Pass	No	For	2.8%	6,989,347,846	97.2%	197,645,037	2.8%	1,540,339	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	7,186,506,198	100.0%	1,589,681	0.0%	479,952	N/A	Poll	F+A
4	Y	Pass	No	For	0.2%	7,171,394,471	99.8%	15,552,972	0.2%	1,628,388	N/A	Poll	F+A
5	Y	Pass	No	For	5.3%	6,809,057,773	94.7%	378,081,541	5.3%	1,436,274	N/A	Poll	F+A
6	Y	Pass	No	For	0.3%	7,163,253,774	99.7%	23,835,228	0.3%	1,486,830	N/A	Poll	F+A
7	Y	Pass	No	For	0.4%	7,159,978,241	99.6%	27,181,856	0.4%	1,415,735	N/A	Poll	F+A
8	Y	Pass	No	For	0.3%	7,168,352,469	99.7%	18,776,292	0.3%	1,447,071	N/A	Poll	F+A
9	Y	Pass	No	For	3.0%	6,974,031,980	97.0%	213,135,220	3.0%	1,408,177	N/A	Poll	F+A
10	Y	Pass	No	For	0.1%	7,182,876,319	99.9%	4,455,417	0.1%	1,244,096	N/A	Poll	F+A
11	Y	Pass	No	For	0.1%	7,181,326,187	99.9%	5,856,201	0.1%	1,394,569	N/A	Poll	F+A
12	Y	Pass	No	For	0.2%	7,173,010,223	99.8%	14,100,138	0.2%	1,466,596	N/A	Poll	F+A
13	Y	Pass	No	For	0.3%	7,168,516,811	99.7%	18,644,603	0.3%	1,415,543	N/A	Poll	F+A
14	Y	Pass	No	For	0.9%	7,124,197,391	99.1%	62,925,844	0.9%	1,453,721	N/A	Poll	F+A
15	Y	Pass	No	For	0.1%	7,182,847,966	99.9%	4,333,387	0.1%	1,395,526	N/A	Poll	F+A
16	Y	Pass	No	For	0.3%	7,163,847,042	99.7%	23,282,913	0.3%	1,447,002	N/A	Poll	F+A
17	Y	Pass	No	For	2.7%	6,991,977,661	97.3%	195,304,076	2.7%	1,295,218	N/A	Poll	F+A
18	Y	Pass	No	For	1.6%	7,073,216,455	98.4%	114,277,645	1.6%	1,082,855	N/A	Poll	F+A
19	Y	Pass	No	For	0.7%	7,133,951,327	99.3%	52,028,755	0.7%	2,596,874	N/A	Poll	F+A
20	Y	Pass	No	For	6.6%	6,711,169,987	93.4%	475,950,267	6.6%	1,456,702	N/A	Poll	F+A
21	Y	Pass	No	For	1.5%	7,075,568,250	98.5%	111,038,406	1.5%	1,970,221	N/A	Poll	F+A
22	Y	Pass	No	For	5.2%	6,812,558,154	94.8%	374,059,988	5.2%	1,958,735	N/A	Poll	F+A
23	Y	Pass	No	For	1.5%	7,078,331,517	98.5%	107,181,500	1.5%	3,063,938	N/A	Poll	F+A
24	Y	Pass	No	For	1.8%	7,059,180,746	98.2%	128,242,876	1.8%	1,153,334	N/A	Poll	F+A
25	Y	Pass	No	For	4.7%	6,816,326,533	95.3%	339,350,420	4.7%	32,900,003	N/A	Poll	F+A
26	Y	Pass	No	For	5.7%	6,748,345,067	94.3%	408,090,959	5.7%	32,140,930	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Toyota Motor Corp.

Meeting Date: 06/13/2019	Country: Japan	Primary Security ID: J92676113	Meeting ID: 1337197
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 7203	
Primary CUSIP: J92676113	Primary ISIN: JP3633400001	Primary SEDOL: 6900643	Proxy Level: N/A
Earliest Cutoff Date: 06/11/2019	Shares Voted: 256,200	Votable Shares: 256,200	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 256,200

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Uchiyamada, Takeshi	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.2	Elect Director Hayakawa, Shigeru	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.3	Elect Director Toyoda, Akio	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.4	Elect Director Kobayashi, Koji	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.5	Elect Director Didier Leroy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.6	Elect Director Terashi, Shigeki	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Toyota Motor Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.7	Elect Director Sugawara, Ikuro	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.8	Elect Director Sir Philip Craven	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.9	Elect Director Kudo, Teiko	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.1	Appoint Statutory Auditor Kato, Haruhiko	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.2	Appoint Statutory Auditor Ogura, Katsuyuki	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.3	Appoint Statutory Auditor Wake, Yoko	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.4	Appoint Statutory Auditor Ozu, Hiroshi	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Toyota Motor Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3	Appoint Alternate Statutory Auditor Sakai, Ryuji	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
4	Approve Cash Compensation Ceiling and Restricted Stock Plan for Directors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	05/29/2019	InvescoDatafeed	05/29/2019	256,200	256,200
Total Shares:							256,200	256,200

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	N/A	22,542,713	93.1%	1,219,035	N/A	73,155	N/A	Poll	F+A+AB
1.2	Y	Pass	No	For	N/A	23,517,850	97.1%	290,334	N/A	26,727	N/A	Poll	F+A+AB
1.3	Y	Pass	No	For	N/A	23,601,742	97.5%	196,772	N/A	36,399	N/A	Poll	F+A+AB
1.4	Y	Pass	No	For	N/A	23,486,580	97.0%	321,597	N/A	26,734	N/A	Poll	F+A+AB
1.5	Y	Pass	No	For	N/A	23,517,126	97.1%	291,078	N/A	26,707	N/A	Poll	F+A+AB
1.6	Y	Pass	No	For	N/A	23,518,528	97.1%	289,604	N/A	26,779	N/A	Poll	F+A+AB
1.7	Y	Pass	No	For	N/A	23,809,978	98.3%	20,812	N/A	4,127	N/A	Poll	F+A+AB
1.8	Y	Pass	No	For	N/A	23,470,142	96.9%	343,191	N/A	21,577	N/A	Poll	F+A+AB
1.9	Y	Pass	No	For	N/A	23,291,475	96.2%	521,746	N/A	21,691	N/A	Poll	F+A+AB
2.1	Y	Pass	No	For	N/A	22,943,806	94.7%	874,291	N/A	16,719	N/A	Poll	F+A+AB
2.2	Y	Pass	No	For	N/A	22,936,762	94.7%	881,187	N/A	16,868	N/A	Poll	F+A+AB
2.3	Y	Pass	No	For	N/A	23,816,034	98.3%	17,630	N/A	1,171	N/A	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2.4	Y	Pass	No	For	N/A	23,817,420	98.3%	16,167	N/A	1,248	N/A	Poll	F+A+AB
3	Y	Pass	No	For	N/A	21,300,644	88.0%	2,533,298	N/A	983	N/A	Poll	F+A+AB
4	Y	Pass	No	For	N/A	23,553,203	97.3%	280,305	N/A	1,449	N/A	Poll	F+A+AB

Carrefour SA

Meeting Date: 06/14/2019	Country: France	Primary Security ID: F13923119	Meeting ID: 1335400
Record Date: 06/12/2019	Meeting Type: Annual/Special	Ticker: CA	
Primary CUSIP: F13923119	Primary ISIN: FR0000120172	Primary SEDOL: 5641567	Proxy Level: N/A
Earliest Cutoff Date: 06/07/2019	Shares Voted: 1,430,400	Votable Shares: 1,430,400	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 1,430,400

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Ordinary Business	Mgmt	No								
	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Allocation of Income and Dividends of EUR 0.46 per Share	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Ratify Change Location of Registered Office to 93 Avenue de Paris, 91300 Massy	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Carrefour SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5	Ratify Appointment of Claudia Almeida e Silva as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Ratify Appointment of Alexandre Arnault as Director	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Reelect Thierry Breton as Director	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Reelect Flavia Buarque de Almeida as Director	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Reelect Abilio Diniz as Director	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Reelect Charles Edelstenne as Director	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.28 Million	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Carrefour SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
12	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Approve Non-Compete Agreement with Alexandre Bompard, Chairman and CEO	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Approve Compensation of Alexandre Bompard, Chairman and CEO	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
15	Approve Remuneration Policy of Alexandre Bompard, Chairman and CEO	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
	Extraordinary Business	Mgmt	No								
17	Amend Bylaws Re: Adding a Preamble	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Carrefour SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
21	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 175 Million	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Carrefour SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
24	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
25	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	Against		For	For	No	No	Yes
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
27	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODR	238979	Confirmed	InvescoDatafeed	06/10/2019	InvescoDatafeed	06/10/2019	1,430,400	1,430,400
Total Shares:							1,430,400	1,430,400

Meeting Results are not available for this meeting

Dongfeng Motor Group Company Limited

Meeting Date: 06/14/2019	Country: China	Primary Security ID: Y21042109	Meeting ID: 1332197
Record Date: 05/14/2019	Meeting Type: Annual	Ticker: 489	
Primary CUSIP: Y21042109	Primary ISIN: CNE100000312	Primary SEDOL: B0PH5N3	Proxy Level: N/A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Dongfeng Motor Group Company Limited

Earliest Cutoff Date: 06/10/2019 **Shares Voted:** 13,252,000 **Votable Shares:** 13,252,000 ***Shares on Loan:** 0 **Shares Instructed:** 13,252,000

Total Ballots: 1 **Voting Policy:** All With Management

Additional Policy:

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve 2018 Report of the Board of Directors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve 2018 Report of the Supervisory Committee	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve 2018 International Auditors' Report and Audited Financial Statements	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Approve 2018 Profit Distribution Plan and Authorize Board to Deal With Issues in Relation to the Distribution of Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Authorize Board to Deal With All Issues in Relation to the Distribution of Interim Dividend for 2019	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Approve PricewaterhouseCoopers as International Auditors and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Dongfeng Motor Group Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7	Authorize Board to Fix Remuneration of Directors and Supervisors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
8	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
9	Approve Application for Debt Financing	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and H Shares	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	06/10/2019	InvescoDatafeed	06/10/2019	13,252,000	13,252,000
Total Shares:							13,252,000	13,252,000

Meeting Results

Outstanding Shares Voted: 8,616,120,000

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	7,794,882,596	100.0%	0	0.0%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	7,794,882,596	100.0%	0	0.0%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	7,794,882,596	100.0%	0	0.0%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	0.1%	7,789,946,596	99.9%	6,362,000	0.1%	N/A	N/A	Poll	F+A

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

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
5	Y	Pass	No	For	0.1%	7,789,946,596	99.9%	6,362,000	0.1%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	0.7%	7,744,648,596	99.3%	51,660,000	0.7%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	0.0%	7,795,520,596	100.0%	788,000	0.0%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	0.0%	7,796,308,596	100.0%	0	0.0%	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	13.0%	6,782,015,734	87.0%	1,013,428,862	13.0%	N/A	N/A	Poll	F+A
10	Y	Pass	No	For	21.0%	6,158,125,095	79.0%	1,638,183,501	21.0%	N/A	N/A	Poll	F+A

HSBC MSCI China A Inclusion UCITS ETF

Meeting Date: 06/14/2019	Country: Ireland	Primary Security ID: G4654S615	Meeting ID: 1335991
Record Date: 06/12/2019	Meeting Type: Annual	Ticker: HMCA	
Primary CUSIP: G4654S615	Primary ISIN: IE00BF4NQ904	Primary SEDOL: BGCS5X1	Proxy Level: N/A
Earliest Cutoff Date: 06/10/2019	Shares Voted: 2,108,124	Votable Shares: 2,108,124	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 2,108,124

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
2	Ratify KPMG as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
4	Review the Company's Affairs	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

HSBC MSCI China A Inclusion UCITS ETF

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	06/10/2019	InvescoDatafeed	06/10/2019	2,108,124	2,108,124
Total Shares:							2,108,124	2,108,124

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

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

MediaTek, Inc.

Meeting Date: 06/14/2019	Country: Taiwan	Primary Security ID: Y5945U103	Meeting ID: 1311878
Record Date: 04/15/2019	Meeting Type: Annual	Ticker: 2454	
Primary CUSIP: Y5945U103	Primary ISIN: TW0002454006	Primary SEDOL: 6372480	Proxy Level: N/A
Earliest Cutoff Date: 06/05/2019	Shares Voted: 3,413,000	Votable Shares: 3,413,000	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 3,413,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

MediaTek, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3	Approve Cash Distribution from Capital Reserve	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
6	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
7	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	06/03/2019	InvescoDatafeed	06/03/2019	3,413,000	3,413,000
Total Shares:							3,413,000	3,413,000

Meeting Results are not available for this meeting

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

ASUSTek Computer, Inc.

Meeting Date: 06/18/2019	Country: Taiwan	Primary Security ID: Y04327105	Meeting ID: 1310258
Record Date: 04/19/2019	Meeting Type: Annual	Ticker: 2357	
Primary CUSIP: Y04327105	Primary ISIN: TW0002357001	Primary SEDOL: 6051046	Proxy Level: N/A
Earliest Cutoff Date: 06/01/2019	Shares Voted: 2,777,000	Votable Shares: 2,777,000	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 2,777,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
2	Approve Profit Distribution	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No								
5.1	Elect JONNEY SHIH, with Shareholder No. 71, as Non-Independent Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

ASUSTek Computer, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5.2	Elect TED HSU, with Shareholder No. 4, as Non-Independent Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
5.3	Elect JONATHAN TSANG, with Shareholder No. 25370, as Non-Independent Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
5.4	Elect JERRY SHEN, with Shareholder No. 80, as Non-Independent Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
5.5	Elect ERIC CHEN, with Shareholder No. 135, as Non-Independent Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
5.6	Elect S.Y. HSU, with Shareholder No. 116, as Non-Independent Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
5.7	Elect SAMSON HU, with Shareholder No. 255368, as Non-Independent Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
5.8	Elect JOE HSIEH, with ID No. A123222XXX, as Non-Independent Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

ASUSTek Computer, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5.9	Elect JACKIE HSU, with Shareholder No. 67474, as Non-Independent Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
5.10	Elect TZE KAING YANG, with ID No. A102241XXX, as Non-Independent Director	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
5.11	Elect CHUNG HOU TAI, with Shareholder No. 88, as Independent Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
5.12	Elect MING YU LEE, with ID No. F120639XXX, as Independent Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
5.13	Elect CHUN AN SHEU, with ID No. R101740XXX, as Independent Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	06/10/2019	InvescoDatafeed	06/10/2019	2,777,000	2,777,000
Total Shares:							2,777,000	2,777,000

Meeting Results are not available for this meeting

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

EVRAZ Plc

Meeting Date: 06/18/2019	Country: United Kingdom	Primary Security ID: G33090104	Meeting ID: 1300268
Record Date: 06/14/2019	Meeting Type: Annual	Ticker: EVR	
Primary CUSIP: G33090104	Primary ISIN: GB00B71N6K86	Primary SEDOL: B71N6K8	Proxy Level: N/A
Earliest Cutoff Date: 06/12/2019	Shares Voted: 1,289,489	Votable Shares: 1,289,489	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 1,289,489

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
3	Re-elect Alexander Abramov as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
4	Re-elect Alexander Frolov as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
5	Re-elect Eugene Shvidler as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
6	Re-elect Eugene Tenenbaum as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

EVRAZ Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7	Elect Laurie Argo as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
8	Re-elect Karl Gruber as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
9	Re-elect Deborah Gudgeon as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
10	Re-elect Alexander Izosimov as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
11	Re-elect Sir Michael Peat as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										
	<i>Voting Policy Rationale: ALL_ WITH_MANAGMENT</i>										
	<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

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

EVRAZ Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
14	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Auto Voted (Auto Vote With Policy Recommendation)~1</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	06/17/2019	InvescoDatafeed	06/17/2019	1,289,489	1,289,489
Total Shares:							1,289,489	1,289,489

Meeting Results

Outstanding Shares Voted: 1,451,907,773

Results Available: Partial

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

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.1%	1,179,677,802	99.9%	1,644,619	0.1%	347,138	N/A	Poll	F+A
2	Y	Pass	No	For	4.5%	1,128,595,317	95.5%	53,060,034	4.5%	14,208	N/A	Poll	F+A
3	Y	Pass	No	For	4.0%	1,134,381,221	96.0%	47,274,040	4.0%	14,298	N/A	Poll	F+A
4	Y	Pass	No	For	0.6%	1,174,615,272	99.4%	7,039,990	0.6%	14,298	N/A	Poll	F+A
5	Y	Pass	No	For	2.4%	1,152,861,499	97.6%	28,793,763	2.4%	14,298	N/A	Poll	F+A
6	Y	Pass	No	For	0.8%	1,172,688,883	99.2%	8,966,379	0.8%	14,298	N/A	Poll	F+A
7	Y	Pass	No	For	0.0%	1,181,607,220	100.0%	48,042	0.0%	14,298	N/A	Poll	F+A
8	Y	Pass	No	For	0.4%	1,177,056,904	99.6%	4,598,357	0.4%	14,298	N/A	Poll	F+A
9	Y	Pass	No	For	0.1%	1,180,046,855	99.9%	1,608,407	0.1%	14,298	N/A	Poll	F+A
10	Y	Pass	No	For	3.7%	1,137,934,204	96.3%	43,721,057	3.7%	14,298	N/A	Poll	F+A
11	Y	Pass	No	For	3.5%	1,139,814,114	96.5%	41,750,040	3.5%	105,405	N/A	Poll	F+A
12	Y	Pass	No	For	0.1%	1,180,896,162	99.9%	627,322	0.1%	146,074	N/A	Poll	F+A
13	Y	Pass	No	For	0.2%	1,179,270,785	99.8%	2,385,120	0.2%	13,654	N/A	Poll	F+A
14	Y	Pass	No	For	0.8%	1,172,242,120	99.2%	9,413,786	0.8%	13,654	N/A	Poll	F+A
15	Y	Pass	No	For	0.3%	1,178,475,893	99.7%	3,178,298	0.3%	15,369	N/A	Poll	F+A
16	Y	Pass	No	For	0.3%	1,178,086,024	99.7%	3,568,166	0.3%	15,369	N/A	Poll	F+A
17	Y	Pass	No	For	1.1%	1,167,252,998	98.9%	12,423,380	1.1%	1,993,181	N/A	Poll	F+A
18	Y	Pass	No	For	1.2%	1,168,066,142	98.8%	13,589,764	1.2%	13,654	N/A	Poll	F+A

Plus500 Ltd.

Meeting Date: 06/18/2019	Country: Israel	Primary Security ID: M7S2CK109	Meeting ID: 1335439
Record Date: 05/20/2019	Meeting Type: Annual	Ticker: PLUS	
Primary CUSIP: M7S2CK109	Primary ISIN: IL0011284465	Primary SEDOL: BBT3PS9	Proxy Level: N/A
Earliest Cutoff Date: 06/11/2019	Shares Voted: 501,424	Votable Shares: 501,424	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 501,424

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Re-elect Penelope Judd as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Plus500 Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Re-elect Gal Haber as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Re-elect Asaf Elimelech as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Re-elect Elad Even-Chen as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Re-elect Steven Baldwin as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect Charles Fairbairn as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Re-elect Daniel King as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Reappoint Kesselman & Kesselman as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Plus500 Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
10	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODR	238979	Confirmed	InvescoDatafeed	06/04/2019	InvescoDatafeed	06/04/2019	501,424	501,424
Total Shares:							501,424	501,424

Meeting Results

Outstanding Shares Voted: 114,888,377

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	14.0%	67,196,655	86.0%	10,915,296	14.0%	104,610	N/A	Poll	F+A
2	Y	Pass	No	For	6.0%	73,553,620	94.0%	4,662,664	6.0%	277	N/A	Poll	F+A
3	Y	Pass	No	For	0.9%	77,487,351	99.1%	728,933	0.9%	277	N/A	Poll	F+A
4	Y	Pass	No	For	2.3%	76,385,275	97.7%	1,831,009	2.3%	277	N/A	Poll	F+A
5	Y	Pass	No	For	20.3%	62,346,650	79.7%	15,869,634	20.3%	277	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
6	Y	Pass	No	For	12.7%	68,254,103	87.3%	9,962,181	12.7%	277	N/A	Poll	F+A
7	Y	Pass	No	For	9.8%	70,042,381	90.2%	7,614,127	9.8%	560,053	N/A	Poll	F+A
8	Y	Pass	No	For	8.4%	71,648,273	91.6%	6,564,213	8.4%	4,075	N/A	Poll	F+A
9	Y	Pass	No	For	1.3%	77,183,341	98.7%	1,032,943	1.3%	277	N/A	Poll	F+A
10	Y	Pass	No	For	0.1%	78,173,615	99.9%	42,669	0.1%	277	N/A	Poll	F+A
11	Y	Pass	No	For	2.0%	76,682,231	98.0%	1,534,053	2.0%	277	N/A	Poll	F+A
12	Y	Pass	No	For	0.0%	77,990,092	100.0%	2,620	0.0%	223,849	N/A	Poll	F+A

Biogen Inc.

Meeting Date: 06/19/2019	Country: USA	Primary Security ID: 09062X103	Meeting ID: 1333585
Record Date: 04/22/2019	Meeting Type: Annual	Ticker: BIIB	
Primary CUSIP: 09062X103	Primary ISIN: US09062X1037	Primary SEDOL: 2455965	Proxy Level: 3
Earliest Cutoff Date: 06/18/2019	Shares Voted: 17,144	Votable Shares: 17,144	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 17,144

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1a	Elect Director John R. Chiminski *Withdrawn Resolution*	Mgmt	No								
1b	Elect Director Alexander J. Denner	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1c	Elect Director Caroline D. Dorsa	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1d	Elect Director William A. Hawkins	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Biogen Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1e	Elect Director Nancy L. Leaming	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1f	Elect Director Jesus B. Mantas	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1g	Elect Director Richard C. Mulligan	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1h	Elect Director Robert W. Pangia	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1i	Elect Director Stelios Papadopoulos	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1j	Elect Director Brian S. Posner	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1k	Elect Director Eric K. Rowinsky	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Biogen Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1l	Elect Director Lynn Schenk	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1m	Elect Director Stephen A. Sherwin	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1n	Elect Director Michel Vounatsos	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	05/28/2019	InvescoDatafeed	05/28/2019	17,144	17,144
Total Shares:							17,144	17,144

Meeting Results

Outstanding Shares Voted: 193,893,397

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1a	N												

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1b	Y	Pass	No	For	10.6%	135,933,823	89.4%	16,122,991	10.6%	303,436	N/A	Proxy	F+A
1c	Y	Pass	No	For	12.4%	133,190,430	87.6%	18,770,818	12.4%	399,002	N/A	Proxy	F+A
1d	Y	Pass	No	For	28.5%	37,141,697	71.5%	14,803,826	28.5%	414,727	N/A	Proxy	F+A
1e	Y	Pass	No	For	10.6%	135,824,166	89.4%	16,139,930	10.6%	396,154	N/A	Proxy	F+A
1f	Y	Pass	No	For	9.7%	137,145,985	90.3%	14,801,290	9.7%	412,975	N/A	Proxy	F+A
1g	Y	Pass	No	For	10.1%	136,644,662	89.9%	15,318,056	10.1%	397,532	N/A	Proxy	F+A
1h	Y	Pass	No	For	13.1%	132,077,121	86.9%	19,986,742	13.1%	296,387	N/A	Proxy	F+A
1i	Y	Pass	No	For	14.8%	128,365,470	85.2%	22,256,627	14.8%	1,738,153	N/A	Proxy	F+A
1j	Y	Pass	No	For	10.5%	135,920,134	89.5%	16,028,261	10.5%	411,855	N/A	Proxy	F+A
1k	Y	Pass	No	For	11.4%	134,686,251	88.6%	17,270,334	11.4%	403,665	N/A	Proxy	F+A
1l	Y	Pass	No	For	11.9%	133,996,216	88.1%	18,074,284	11.9%	289,750	N/A	Proxy	F+A
1m	Y	Pass	No	For	10.9%	135,333,660	89.1%	16,611,925	10.9%	414,665	N/A	Proxy	F+A
1n	Y	Pass	No	For	9.9%	136,835,714	90.1%	15,113,557	9.9%	410,979	N/A	Proxy	F+A
2	Y	Pass	No	For	1.5%	164,405,880	98.5%	2,159,974	1.3%	374,998	0.2%	Proxy	F+A+AB
3	Y	Pass	No	For	7.3%	140,932,942	92.7%	11,086,464	7.3%	340,844	N/A	Proxy	F+A

International Consolidated Airlines Group SA

Meeting Date: 06/19/2019	Country: Spain	Primary Security ID: E67674106	Meeting ID: 1336373
Record Date: 06/15/2019	Meeting Type: Annual	Ticker: IAG	
Primary CUSIP: E67674106	Primary ISIN: ES0177542018	Primary SEDOL: B5M6XQ7	Proxy Level: N/A
Earliest Cutoff Date: 06/05/2019	Shares Voted: 3,842,546	Votable Shares: 3,842,546	*Shares on Loan: 0
Total Ballots: 2	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 3,842,546

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

International Consolidated Airlines Group SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Approve Non-Financial Information Statement	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Discharge of Board	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Reappoint Ernst & Young SL as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Approve Allocation of Income	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Approve Special Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8a	Re-elect Antonio Vazquez Romero as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

International Consolidated Airlines Group SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8b	Re-elect William Walsh as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8c	Re-elect Marc Bolland as Director	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8d	Re-elect Deborah Kerr as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8e	Re-elect Maria Fernanda Mejia Campuzano as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8f	Re-elect Kieran Poynter as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8g	Re-elect Emilio Saracho Rodriguez de Torres as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8h	Re-elect Nicola Shaw as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

International Consolidated Airlines Group SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8i	Re-elect Alberto Terol Esteban as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8j	Elect Margaret Ewing as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8k	Elect Francisco Javier Ferran Larraz as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8l	Elect Stephen Gunning as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

International Consolidated Airlines Group SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
12	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
13	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
14	Authorise the Company to Call General Meeting with 15 Days' Notice	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
15	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	06/11/2019	InvescoDatafeed	06/11/2019	2,610,713	2,610,713
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	06/12/2019	InvescoDatafeed	06/12/2019	1,231,833	1,231,833
Total Shares:							3,842,546	3,842,546

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%	1,242,123,480	99.9%	134,645	0.0%	1,269,314	0.1%	Poll	F+A+AB
2	Y	Pass	No	For	0.3%	1,239,581,441	99.7%	2,622,208	0.2%	1,323,790	0.1%	Poll	F+A+AB

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
3	Y	Pass	No	For	0.2%	1,241,261,609	99.8%	316,282	0.0%	1,949,548	0.2%	Poll	F+A+AB
4	Y	Pass	No	For	1.2%	1,228,940,656	98.8%	13,262,691	1.1%	1,324,092	0.1%	Poll	F+A+AB
5	Y	Pass	No	For	0.4%	1,238,224,938	99.6%	3,997,717	0.3%	1,304,784	0.1%	Poll	F+A+AB
6	Y	Pass	No	For	0.1%	1,241,699,195	99.9%	647,296	0.1%	1,180,948	0.1%	Poll	F+A+AB
7	Y	Pass	No	For	0.1%	1,241,640,373	99.8%	682,132	0.1%	1,204,934	0.1%	Poll	F+A+AB
8a	Y	Pass	No	For	3.3%	1,202,951,386	96.7%	37,513,072	3.0%	3,062,981	0.2%	Poll	F+A+AB
8b	Y	Pass	No	For	0.2%	1,241,336,655	99.8%	920,314	0.1%	1,270,470	0.1%	Poll	F+A+AB
8c	Y	Pass	No	For	19.0%	1,007,179,275	81.0%	226,431,963	18.2%	9,916,201	0.8%	Poll	F+A+AB
8d	Y	Pass	No	For	0.7%	1,234,759,876	99.3%	5,121,599	0.4%	3,645,964	0.3%	Poll	F+A+AB
8e	Y	Pass	No	For	0.3%	1,239,553,352	99.7%	900,800	0.1%	3,073,287	0.2%	Poll	F+A+AB
8f	Y	Pass	No	For	0.3%	1,239,595,240	99.7%	873,669	0.1%	3,058,530	0.2%	Poll	F+A+AB
8g	Y	Pass	No	For	0.5%	1,237,897,421	99.5%	2,512,628	0.2%	3,117,390	0.3%	Poll	F+A+AB
8h	Y	Pass	No	For	0.3%	1,239,570,519	99.7%	897,446	0.1%	3,059,474	0.2%	Poll	F+A+AB
8i	Y	Pass	No	For	0.4%	1,238,902,859	99.6%	1,508,796	0.1%	3,115,784	0.3%	Poll	F+A+AB
8j	Y	Pass	No	For	0.3%	1,239,340,041	99.7%	516,132	0.0%	3,671,266	0.3%	Poll	F+A+AB
8k	Y	Pass	No	For	0.4%	1,238,887,117	99.6%	907,780	0.1%	3,732,542	0.3%	Poll	F+A+AB
8l	Y	Pass	No	For	0.6%	1,236,555,621	99.4%	5,589,291	0.4%	1,382,527	0.1%	Poll	F+A+AB
9	Y	Pass	No	For	5.5%	1,175,238,898	94.5%	7,612,630	0.6%	60,675,911	4.9%	Poll	F+A+AB
10	Y	Pass	No	For	0.8%	1,233,626,502	99.2%	8,545,968	0.7%	1,354,969	0.1%	Poll	F+A+AB
11	Y	Pass	No	For	0.4%	1,238,191,859	99.6%	2,307,951	0.2%	3,027,629	0.2%	Poll	F+A+AB
12	Y	Pass	No	For	0.4%	1,238,606,770	99.6%	1,833,960	0.1%	3,086,709	0.2%	Poll	F+A+AB
13	Y	Pass	No	For	0.6%	1,235,407,133	99.3%	4,969,651	0.4%	3,150,655	0.3%	Poll	F+A+AB
14	Y	Pass	No	For	1.4%	1,225,753,166	98.6%	16,406,677	1.3%	1,367,596	0.1%	Poll	F+A+AB
15	Y	Pass	No	For	0.1%	1,241,917,918	99.9%	265,985	0.0%	1,343,536	0.1%	Poll	F+A+AB

Whitbread Plc

Meeting Date: 06/19/2019

Record Date: 06/17/2019

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G9606P197

Ticker: WTB

Meeting ID: 1295632

Primary CUSIP: G9606P197

Primary ISIN: GB00B1KJJ408

Primary SEDOL: B1KJJ40

Proxy Level: N/A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Whitbread Plc

Earliest Cutoff Date: 06/13/2019 **Shares Voted:** 282,286 **Votable Shares:** 282,286 ***Shares on Loan:** 0 **Shares Instructed:** 282,286
Total Ballots: 1 **Voting Policy:** All With Management **Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Approve Final Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Elect Frank Fiskers as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Re-elect David Atkins as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Re-elect Alison Brittain as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Re-elect Nicholas Cadbury as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Whitbread Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8	Re-elect Adam Crozier as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Re-elect Richard Gillingwater as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
10	Re-elect Chris Kennedy as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Re-elect Deanna Oppenheimer as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Re-elect Louise Smalley as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Re-elect Susan Martin as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Whitbread Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
17	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Whitbread Plc

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	06/10/2019	InvescoDatafeed	06/10/2019	282,286	282,286
Total Shares:							282,286	282,286

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	97,379,137	100.0%	6,064	0.0%	1,140,163	N/A	Poll	F+A
2	Y	Pass	No	For	3.0%	94,570,584	97.0%	2,958,424	3.0%	996,373	N/A	Poll	F+A
3	Y	Pass	No	For	0.3%	98,150,423	99.7%	320,508	0.3%	52,192	N/A	Poll	F+A
4	Y	Pass	No	For	0.2%	98,191,303	99.8%	218,149	0.2%	113,671	N/A	Poll	F+A
5	Y	Pass	No	For	1.0%	97,399,810	99.0%	1,010,946	1.0%	112,367	N/A	Poll	F+A
6	Y	Pass	No	For	1.0%	97,437,305	99.0%	979,020	1.0%	106,798	N/A	Poll	F+A
7	Y	Pass	No	For	1.1%	97,343,049	98.9%	1,072,654	1.1%	107,259	N/A	Poll	F+A
8	Y	Pass	No	For	1.1%	97,372,274	98.9%	1,042,325	1.1%	108,363	N/A	Poll	F+A
9	Y	Pass	No	For	0.7%	97,733,044	99.3%	676,889	0.7%	113,029	N/A	Poll	F+A
10	Y	Pass	No	For	1.2%	97,235,095	98.8%	1,175,870	1.2%	111,997	N/A	Poll	F+A
11	Y	Pass	No	For	1.7%	95,911,507	98.3%	1,706,192	1.7%	905,263	N/A	Poll	F+A
12	Y	Pass	No	For	1.0%	97,400,301	99.0%	1,011,835	1.0%	110,826	N/A	Poll	F+A
13	Y	Pass	No	For	0.6%	97,854,618	99.4%	559,255	0.6%	109,089	N/A	Poll	F+A
14	Y	Pass	No	For	2.8%	95,673,136	97.2%	2,789,763	2.8%	59,589	N/A	Poll	F+A
15	Y	Pass	No	For	1.4%	97,090,563	98.6%	1,372,270	1.4%	59,655	N/A	Poll	F+A
16	Y	Pass	No	For	2.8%	95,647,204	97.2%	2,737,463	2.8%	137,822	N/A	Poll	F+A
17	Y	Pass	No	For	3.1%	95,457,570	96.9%	3,003,058	3.1%	61,758	N/A	Poll	F+A
18	Y	Pass	No	For	2.0%	96,411,431	98.0%	1,971,310	2.0%	77,210	N/A	Poll	F+A
19	Y	Pass	No	For	3.7%	94,608,116	96.3%	3,655,533	3.7%	77,110	N/A	Poll	F+A
20	Y	Pass	No	For	1.0%	97,279,264	99.0%	994,732	1.0%	68,403	N/A	Poll	F+A
21	Y	Pass	No	For	4.1%	94,225,664	95.9%	4,054,666	4.1%	60,430	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Whitbread Plc

Meeting Date: 06/19/2019	Country: United Kingdom	Primary Security ID: G9606P197	Meeting ID: 1333380
Record Date: 06/17/2019	Meeting Type: Special	Ticker: WTB	
Primary CUSIP: G9606P197	Primary ISIN: GB00B1KJJ408	Primary SEDOL: B1KJJ40	Proxy Level: N/A
Earliest Cutoff Date: 06/13/2019	Shares Voted: 282,286	Votable Shares: 282,286	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 282,286

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Authorise Market Purchase of Ordinary Shares in Connection with the Tender Offer <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
2	Approve Share Consolidation <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
3	Amend Articles of Association <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
4	Authorise Market Purchase of Ordinary Shares <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	06/11/2019	InvescoDatafeed	06/11/2019	282,286	282,286
Total Shares:							282,286	282,286

Meeting Results

Outstanding Shares Voted: 173,873,641

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	1.8%	97,059,841	98.2%	1,814,010	1.8%	80,625	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2	Y	Pass	No	For	0.2%	98,659,674	99.8%	233,908	0.2%	60,894	N/A	Poll	F+A
3	Y	Pass	No	For	0.2%	98,596,439	99.8%	232,745	0.2%	125,292	N/A	Poll	F+A
4	Y	Pass	No	For	0.1%	98,697,988	99.9%	132,174	0.1%	123,984	N/A	Poll	F+A

Aon plc

Meeting Date: 06/21/2019	Country: United Kingdom	Primary Security ID: G0408V102	Meeting ID: 1331354
Record Date: 04/23/2019	Meeting Type: Annual	Ticker: AON	
Primary CUSIP: G0408V102	Primary ISIN: GB00B5BT0K07	Primary SEDOL: B5BT0K0	Proxy Level: N/A
Earliest Cutoff Date: 06/20/2019	Shares Voted: 48,533	Votable Shares: 48,533	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 48,533

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Jin-Yong Cai	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.2	Elect Director Jeffrey C. Campbell	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.3	Elect Director Gregory C. Case	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.4	Elect Director Fulvio Conti	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.5	Elect Director Cheryl A. Francis	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Aon plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.6	Elect Director Lester B. Knight	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.7	Elect Director J. Michael Losh	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.8	Elect Director Richard B. Myers	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.9	Elect Director Richard C. Notebaert	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.10	Elect Director Gloria Santona	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
1.11	Elect Director Carolyn Y. Woo	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Aon plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3	Advisory Vote to Ratify Directors' Remuneration Report	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Ratify Ernst & Young LLP as Aon's U.K. Statutory Auditor	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
7	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
8	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
9	Approve Reduction of Capital	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Aon plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
10	Adopt New Articles of Association	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
11	Authorize Shares for Market Purchase	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
12	Authorize Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
13	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
14	Approve Political Donations	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	06/18/2019	InvescoDatafeed	06/18/2019	48,533	48,533
Total Shares:							48,533	48,533

Meeting Results

Outstanding Shares Voted: 240,521,240

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	0.4%	197,465,215	99.6%	713,070	0.4%	241,786	N/A	Proxy	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.2	Y	Pass	No	For	1.7%	194,786,576	98.3%	3,282,182	1.7%	351,313	N/A	Proxy	F+A
1.3	Y	Pass	No	For	2.7%	192,939,558	97.3%	5,285,702	2.7%	194,811	N/A	Proxy	F+A
1.4	Y	Pass	No	For	3.5%	191,249,944	96.5%	6,971,904	3.5%	198,223	N/A	Proxy	F+A
1.5	Y	Pass	No	For	N/A	197,368,038	N/A	862,164	N/A	189,869	N/A	Proxy	F+A
1.6	Y	Pass	No	For	6.1%	186,034,500	93.9%	12,190,126	6.1%	195,445	N/A	Proxy	F+A
1.7	Y	Pass	No	For	11.0%	176,338,266	89.0%	21,880,313	11.0%	201,492	N/A	Proxy	F+A
1.8	Y	Pass	No	For	3.9%	190,476,794	96.1%	7,750,959	3.9%	192,318	N/A	Proxy	F+A
1.9	Y	Pass	No	For	6.1%	186,092,286	93.9%	12,125,804	6.1%	201,981	N/A	Proxy	F+A
1.10	Y	Pass	No	For	4.6%	189,154,241	95.4%	9,067,653	4.6%	198,177	N/A	Proxy	F+A
1.11	Y	Pass	No	For	4.0%	190,449,760	96.0%	7,765,609	3.9%	204,702	0.1%	Proxy	F+A+AB
2	Y	Pass	No	For	7.0%	184,250,972	93.0%	13,836,542	7.0%	332,557	N/A	Proxy	F+A
3	Y	Pass	No	For	7.6%	182,995,224	92.4%	15,068,399	7.6%	356,448	N/A	Proxy	F+A
4	Y	Pass	No	For	0.2%	212,980,680	99.8%	383,154	0.2%	557,827	N/A	Proxy	F+A
5	Y	Pass	No	For	3.4%	206,458,357	96.6%	7,287,645	3.4%	175,659	N/A	Proxy	F+A
6	Y	Pass	No	For	3.1%	207,043,425	96.9%	6,705,099	3.1%	173,137	N/A	Proxy	F+A
7	Y	Pass	No	For	0.6%	212,287,890	99.4%	1,362,317	0.6%	271,454	N/A	Proxy	F+A
8	Y	Pass	No	For	21.8%	154,881,485	78.2%	43,271,036	21.8%	267,550	N/A	Proxy	F+A
9	Y	Pass	No	For	0.2%	213,160,273	99.8%	469,144	0.2%	292,244	N/A	Proxy	F+A
10	Y	Pass	No	For	0.5%	212,510,925	99.5%	1,135,181	0.5%	275,555	N/A	Proxy	F+A
11	Y	Pass	No	For	5.0%	202,470,080	95.0%	10,624,260	5.0%	827,321	N/A	Proxy	F+A
12	Y	Pass	No	For	8.7%	195,103,925	91.3%	18,549,676	8.7%	268,060	N/A	Proxy	F+A
13	Y	Pass	No	For	5.2%	202,558,216	94.8%	11,101,440	5.2%	262,005	N/A	Proxy	F+A
14	Y	Pass	No	For	1.0%	211,388,210	99.0%	2,088,418	1.0%	445,033	N/A	Proxy	F+A

Hon Hai Precision Industry Co., Ltd.

Meeting Date: 06/21/2019

Country: Taiwan

Primary Security ID: Y36861105

Meeting ID: 1316508

Record Date: 04/22/2019

Meeting Type: Annual

Ticker: 2317

Primary CUSIP: Y36861105

Primary ISIN: TW0002317005

Primary SEDOL: 6438564

Proxy Level: N/A

**Shares on loan data is only provided for a select group of custodians. Please contact your ISS Account Manager with any questions.*

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Hon Hai Precision Industry Co., Ltd.

Earliest Cutoff Date: 06/13/2019 **Shares Voted:** 3,194,280 **Votable Shares:** 3,194,280 ***Shares on Loan:** 0 **Shares Instructed:** 3,194,280
Total Ballots: 1 **Voting Policy:** All With Management **Additional Policy:**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Profit Distribution	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Amend Articles of Association	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Hon Hai Precision Industry Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7	Amend Policies and Procedures for Financial Derivatives Transactions	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No								
8.1	Elect GOU, TAI-MING (TERRY GOU), with SHAREHOLDER NO.00000001, as Non-Independent Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
8.2	Elect LU FANG-MING, with SHAREHOLDER NO.00109738, as Non-Independent Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
8.3	Elect LIU YANG-WEI, with SHAREHOLDER NO.00085378, as Non-Independent Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
8.4	Elect LI CHIEH, a Representative of HON JIN INTERNATIONAL INVESTMENT CO., LTD. with SHAREHOLDER NO.00057132, as Non-Independent Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
8.5	Elect LU SUNG-CHING, a Representative of HON JIN INTERNATIONAL INVESTMENT CO., LTD. with SHAREHOLDER NO.00057132, as Non-Independent Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Hon Hai Precision Industry Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8.6	Elect TAI, CHENG-WU, a Representative of FULLDREAM INFORMATION CO., LTD. with SHAREHOLDER NO.00412779, as Non-Independent Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
8.7	Elect WANG KUO-CHENG, with ID NO.F120591XXX, as Independent Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
8.8	Elect KUO TA-WEI, with ID NO.F121315XXX, as Independent Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
8.9	Elect KUNG KUO-CHUAN, with ID NO.F122128XXX, as Independent Director	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
9	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	06/10/2019	InvescoDatafeed	06/10/2019	3,194,280	3,194,280
Total Shares:							3,194,280	3,194,280

Meeting Results are not available for this meeting

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

UPL Limited

Meeting Date: 06/21/2019	Country: India	Primary Security ID: Y9247H166	Meeting ID: 1340676
Record Date: 06/14/2019	Meeting Type: Special	Ticker: 512070	
Primary CUSIP: Y9247H166	Primary ISIN: INE628A01036	Primary SEDOL: B0L0W35	Proxy Level: N/A
Earliest Cutoff Date: 06/17/2019	Shares Voted: 743,309	Votable Shares: 743,309	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 743,309

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Issuance of Bonus Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	06/10/2019	InvescoDatafeed	06/10/2019	743,309	743,309
Total Shares:							743,309	743,309

Meeting Results

Outstanding Shares Voted: 509,342,670

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	12.5%	323,467,907	87.5%	46,270,926	12.5%	N/A	N/A	Poll	F+A

Infosys Limited

Meeting Date: 06/22/2019	Country: India	Primary Security ID: Y4082C133	Meeting ID: 1340461
Record Date: 05/20/2019	Meeting Type: Annual	Ticker: 500209	
Primary CUSIP: Y4082C133	Primary ISIN: INE009A01021	Primary SEDOL: 6205122	Proxy Level: N/A
Earliest Cutoff Date: 06/12/2019	Shares Voted: 1,635,158	Votable Shares: 1,635,158	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 1,635,158

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Meeting for ADR Holders	Mgmt	No								

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Infosys Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Approve Dividend	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3	Elect Nandan M. Nilekani as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4	Approve Infosys Expanded Stock Ownership Program - 2019 to Eligible Employees of the Company	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Approve Infosys Expanded Stock Ownership Program - 2019 to Eligible Employees of the Company's Subsidiaries	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Approve Secondary Acquisition of Shares of the Company by the Infosys Expanded Stock Ownership Trust	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Infosys Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7	Approve Grant of Stock Incentives to Salil Parekh Under Infosys Expanded Stock Ownership Program - 2019	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
8	Approve Change of Terms of Appointment of Salil Parekh as Chief Executive Officer and Managing Director	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
9	Approve Grant of Stock Incentives to U. B. Pravin Rao Under Infosys Expanded Stock Ownership Program - 2019	Mgmt	Yes	For	For		For	Against	Yes	Yes	Yes
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	000238979	Confirmed	InvescoDatafeed	06/10/2019	InvescoDatafeed	06/10/2019	1,635,158	1,635,158
Total Shares:							1,635,158	1,635,158

Meeting Results

Outstanding Shares Voted: 4,302,457,444

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	0.1%	3,156,069,125	99.9%	1,703,121	0.1%	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	3,259,121,537	100.0%	164,751	0.0%	N/A	N/A	Poll	F+A
3	Y	Pass	No	For	1.2%	3,207,987,939	98.8%	40,586,887	1.2%	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	8.4%	2,737,586,835	91.6%	252,001,130	8.4%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	8.2%	2,745,535,529	91.8%	243,911,251	8.2%	N/A	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
6	Y	Pass	No	For	7.4%	2,767,054,640	92.6%	222,524,703	7.4%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	14.9%	2,542,645,557	85.1%	446,711,328	14.9%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	21.6%	2,274,768,287	78.4%	627,161,585	21.6%	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	14.9%	2,542,990,336	85.1%	446,382,479	14.9%	N/A	N/A	Poll	F+A

INPEX Corp.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J2467E101	Meeting ID: 1342106
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 1605	
Primary CUSIP: J2467E101	Primary ISIN: JP3294460005	Primary SEDOL: B10RB15	Proxy Level: N/A
Earliest Cutoff Date: 06/23/2019	Shares Voted: 1,267,100	Votable Shares: 1,267,100	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 1,267,100

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2	Amend Articles to Amend Business Lines - Authorize Public Announcements in Electronic Format - Change Fiscal Year End	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.1	Elect Director Kitamura, Toshiaki	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.2	Elect Director Ueda, Takayuki	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

INPEX Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3.3	Elect Director Murayama, Masahiro	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.4	Elect Director Ito, Seiya	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.5	Elect Director Ikeda, Takahiko	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.6	Elect Director Yajima, Shigeharu	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.7	Elect Director Kittaka, Kimihisa	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.8	Elect Director Sase, Nobuharu	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.9	Elect Director Okada, Yasuhiko	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

INPEX Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3.10	Elect Director Yanai, Jun	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.11	Elect Director Iio, Norinao	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.12	Elect Director Nishimura, Atsuko	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.13	Elect Director Kimura, Yasushi	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
3.14	Elect Director Ogino, Kiyoshi	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.1	Appoint Statutory Auditor Himata, Noboru	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.2	Appoint Statutory Auditor Toyama, Hideyuki	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

INPEX Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4.3	Appoint Statutory Auditor Miyake, Shinya	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.4	Appoint Statutory Auditor Akiyoshi, Mitsuru	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
4.5	Appoint Statutory Auditor Kiba, Hiroko	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
5	Approve Annual Bonus	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
6	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	06/20/2019	InvescoDatafeed	06/20/2019	1,267,100	1,267,100
Total Shares:							1,267,100	1,267,100

Meeting Results are not available for this meeting

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Account Manager with any questions.

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Unilever NV

Meeting Date: 06/26/2019	Country: Netherlands	Primary Security ID: N8981F271	Meeting ID: 1340602
Record Date: 05/29/2019	Meeting Type: Special	Ticker: UNA	
Primary CUSIP: N8981F271	Primary ISIN: NL0000009355	Primary SEDOL: B12T3J1	Proxy Level: N/A
Earliest Cutoff Date: 06/13/2019	Shares Voted: 193,379	Votable Shares: 193,379	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 193,379

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Meeting for Holders of Depositary Receipts	Mgmt	No								
2	Open Meeting	Mgmt	No								
2	Abolish Depositary Receipt Structure	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: 104483658~Michael Hatcher~2019_06_11_13_24_34</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: 104483658~Michael Hatcher~2019_06_11_13_24_34</i>											
3	Allow Questions	Mgmt	No								
4	Close Meeting	Mgmt	No								

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	06/12/2019	InvescoDatafeed	06/12/2019	193,379	193,379
Total Shares:							193,379	193,379

Meeting Results are not available for this meeting

Beijing Capital International Airport Co., Ltd.

Meeting Date: 06/27/2019	Country: China	Primary Security ID: Y07717104	Meeting ID: 1334356
Record Date: 05/27/2019	Meeting Type: Annual	Ticker: 694	
Primary CUSIP: Y07717104	Primary ISIN: CNE100000221	Primary SEDOL: 6208422	Proxy Level: N/A
Earliest Cutoff Date: 06/21/2019	Shares Voted: 6,740,000	Votable Shares: 6,740,000	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 6,740,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve 2018 Report of the Board of Directors	Mgmt	Yes	For	For		For	For	No	No	No

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Account Manager with any questions.

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Beijing Capital International Airport Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
2	Approve 2018 Report of the Supervisory Committee	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
3	Approve 2018 Audited Financial Statements and Auditors' Report	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
4	Approve 2018 Profit Appropriation Proposal	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
5	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and PricewaterhouseCoopers as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For		For	For	No	No	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											
6	Amend Articles of Association Regarding Party Committee	Mgmt	Yes	For	Against		For	Against	Yes	Yes	No
<i>Voter Rationale: Fund manager portal</i>											
<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>											
<i>Blended Rationale: Fund manager portal</i>											

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	06/18/2019	InvescoDatafeed	06/18/2019	6,740,000	6,740,000
Total Shares:							6,740,000	6,740,000

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Account Manager with any questions.

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Beijing Capital International Airport Co., Ltd.

Meeting Results

Outstanding Shares Voted: 4,330,890,000

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%	3,664,235,342	99.9%	2,100,000	0.1%	1,974,262	0.1%	Poll	F+A+AB
2	Y	Pass	No	For	0.1%	3,664,235,342	99.9%	2,100,000	0.1%	1,974,262	0.1%	Poll	F+A+AB
3	Y	Pass	No	For	0.1%	3,664,235,342	99.9%	2,100,000	0.1%	1,974,262	0.1%	Poll	F+A+AB
4	Y	Pass	No	For	0.1%	3,667,047,342	99.9%	0	0.0%	1,974,262	0.1%	Poll	F+A+AB
5	Y	Pass	No	For	0.6%	3,645,691,788	99.4%	21,355,554	0.6%	1,974,262	0.1%	Poll	F+A+AB
6	Y	Pass	No	For	19.4%	2,957,049,491	80.6%	705,850,684	19.2%	5,989,429	0.2%	Poll	F+A+AB

Mitsubishi Estate Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J43916113

Meeting ID: 1342160

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8802

Primary CUSIP: J43916113

Primary ISIN: JP3899600005

Primary SEDOL: 6596729

Proxy Level: N/A

Earliest Cutoff Date: 06/25/2019

Shares Voted: 237,900

Votable Shares: 237,900

*Shares on Loan: 0

Shares Instructed: 237,900

Total Ballots: 1

Voting Policy: All With Management

Additional Policy:

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.1	Elect Director Sugiyama, Hirotaka	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.2	Elect Director Yoshida, Junichi	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Account Manager with any questions.

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Mitsubishi Estate Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2.3	Elect Director Tanisawa, Junichi	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.4	Elect Director Arimori, Tetsuji	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.5	Elect Director Katayama, Hiroshi	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.6	Elect Director Naganuma, Bunroku	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.7	Elect Director Kato, Jo	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.8	Elect Director Okusa, Toru	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.9	Elect Director Okamoto, Tsuyoshi	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Mitsubishi Estate Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2.10	Elect Director Ebihara, Shin	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.11	Elect Director Narukawa, Tetsuo	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.12	Elect Director Shirakawa, Masaaki	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.13	Elect Director Nagase, Shin	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.14	Elect Director Egami, Setsuko	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.15	Elect Director Taka, Iwao	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	06/14/2019	InvescoDatafeed	06/14/2019	237,900	237,900
Total Shares:							237,900	237,900

Meeting Results are not available for this meeting

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Account Manager with any questions.

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Sumitomo Mitsui Financial Group, Inc.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J7771X109	Meeting ID: 1343086
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8316	
Primary CUSIP: J7771X109	Primary ISIN: JP3890350006	Primary SEDOL: 6563024	Proxy Level: N/A
Earliest Cutoff Date: 06/25/2019	Shares Voted: 307,900	Votable Shares: 307,900	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 307,900

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Allocation of Income, with a Final Dividend of JPY 95 <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
2.1	Elect Director Kunibe, Takeshi <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
2.2	Elect Director Ota, Jun <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
2.3	Elect Director Takashima, Makoto <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
2.4	Elect Director Nagata, Haruyuki <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No
2.5	Elect Director Nakashima, Toru <i>Voter Rationale: Fund manager portal</i> <i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i> <i>Blended Rationale: Fund manager portal</i>	Mgmt	Yes	For	For		For	For	No	No	No

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Sumitomo Mitsui Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2.6	Elect Director Inoue, Atsuhiko	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.7	Elect Director Mikami, Toru	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.8	Elect Director Kubo, Tetsuya	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.9	Elect Director Matsumoto, Masayuki	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.10	Elect Director Arthur M. Mitchell	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.11	Elect Director Yamazaki, Shozo	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.12	Elect Director Kono, Masaharu	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Account Manager with any questions.

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Sumitomo Mitsui Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2.13	Elect Director Tsutsui, Yoshinobu	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.14	Elect Director Shimbo, Katsuyoshi	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										
2.15	Elect Director Sakurai, Eriko	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voter Rationale: Fund manager portal</i>										
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: Fund manager portal</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	InvescoDatafeed	06/05/2019	InvescoDatafeed	06/05/2019	307,900	307,900
Total Shares:							307,900	307,900

Meeting Results are not available for this meeting

Allied Minds Plc

Meeting Date: 06/28/2019	Country: United Kingdom	Primary Security ID: G0210L102	Meeting ID: 1330533
Record Date: 06/26/2019	Meeting Type: Annual	Ticker: ALM	
Primary CUSIP: G0210L102	Primary ISIN: GB00BLRLH124	Primary SEDOL: BLRLH12	Proxy Level: N/A
Earliest Cutoff Date: 06/24/2019	Shares Voted: 302,374	Votable Shares: 302,374	*Shares on Loan: 0
Total Ballots: 1	Voting Policy: All With Management	Additional Policy:	Shares Instructed: 302,374

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Account Manager with any questions.

Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Allied Minds Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Approve Remuneration Report	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
3	Approve Remuneration Policy	Mgmt	Yes	For	Against		For	For	No	No	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
4	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
6	Re-elect Peter Dolan as Director	Mgmt	Yes	For	For		For	Abstain	Yes	Yes	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
7	Re-elect Jill Smith as Director	Mgmt	Yes	For	For		For	Abstain	Yes	Yes	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
8	Re-elect Harry Rein as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
9	Re-elect Jeffrey Rohr as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
10	Re-elect Kevin Sharer as Director	Mgmt	Yes	For	Against		For	Abstain	Yes	Yes	Yes
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
11	Elect Fritz Foley as Director	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Allied Minds Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Additional Policy Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
12	Authorise Issue of Equity	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For		For	For	No	No	No
	<i>Voting Policy Rationale: ALL_WITH_MANAGEMENT</i>										
	<i>Blended Rationale: ALL_WITH_MANAGEMENT</i>										

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Invesco Global Targeted Returns Fund (UK), ODTR	238979	Confirmed	KONDEV	06/27/2019	KONDEV	06/27/2019	302,374	302,374
Total Shares:							302,374	302,374

Meeting Results

Outstanding Shares Voted: 240,703,856

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%	170,365,941	99.4%	1,104,035	0.6%	784	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2	Y	Pass	No	For	19.2%	107,255,825	80.8%	25,426,802	19.2%	38,788,134	N/A	Poll	F+A
3	Y	Pass	No	For	14.9%	129,448,525	85.1%	22,612,862	14.9%	19,409,374	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	169,856,531	100.0%	5,455	0.0%	1,608,774	N/A	Poll	F+A
5	Y	Pass	No	For	0.0%	171,464,881	100.0%	2,096	0.0%	3,784	N/A	Poll	F+A
6	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
7	Y	Withdrawn	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	8.4%	157,115,389	91.6%	14,349,488	8.4%	5,884	N/A	Poll	F+A
9	Y	Pass	No	For	8.4%	157,113,528	91.6%	14,351,348	8.4%	5,884	N/A	Poll	F+A
10	Y	Withdrawn	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
11	Y	Pass	No	For	8.4%	157,144,844	91.6%	14,320,033	8.4%	5,884	N/A	Poll	F+A
12	Y	Pass	No	For	4.5%	163,733,878	95.5%	7,728,709	4.5%	8,174	N/A	Poll	F+A
13	Y	Pass	No	For	4.5%	163,732,359	95.5%	7,732,415	4.5%	5,987	N/A	Poll	F+A
14	Y	Pass	No	For	5.1%	162,647,258	94.9%	8,821,115	5.1%	2,387	N/A	Poll	F+A
15	Y	Pass	No	For	0.0%	171,448,121	100.0%	19,040	0.0%	3,600	N/A	Poll	F+A
16	Y	Pass	No	For	0.6%	170,377,621	99.4%	1,092,372	0.6%	767	N/A	Poll	F+A
17	Y	Pass	No	For	0.1%	171,366,885	99.9%	103,859	0.1%	17	N/A	Poll	F+A

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Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

PARAMETERS

Location(s): All Locations

Account Group(s): All Account Groups

Institution Account(s): Invesco Global Targeted Returns Fund (UK)

Custodian Account(s): All Custodian Accounts

Additional Policy: None

ADR Meetings: All Meetings

Ballot Statuses: All Statuses

Contrary Votes: All Votes

Date Format: MM/DD/YYYY

Header Display: Repeat Headers for Any Meeting Split by Multiple Pages

Markets: All Markets

Meeting ID's: All Meeting ID's

Meeting Types: All Meeting Types

PoA Markets: All Markets

Proposal Proponents: All Proponents

Rationale: All Rationale

Recommendations: All Recommendations

Record Date Markets: All Markets

Shareblocking Markets: All Markets

Sort Order: Meeting Date, Company Name

Vote Instructions: All Instructions

Voting Policies: All Policies

Zero (0) Share Ballots: Exclude 0 Share Ballots

Account Watchlist: None

Country Watchlist: None

Issuer Watchlist: None

Proposal Code Watchlist: None

Proposal Code Watchlist - Agenda Output: Include Exact Matches Only

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