

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

**Meeting Date:** 01/04/2021

**Country:** Netherlands

**Primary Security ID:** N82405106

**Meeting ID:** 1487939

**Record Date:** 12/31/2020

**Meeting Type:** Special

**Ticker:** UG

**Shares Voted:** 171,647

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Extraordinary Business	Mgmt	No			
1	Approve Merger by Absorption of Peugeot by Fiat Chrysler Automobiles	Mgmt	Yes	For	For	No
2	Remove Double-Voting Rights for Long-Term Registered Shareholders	Mgmt	Yes	For	For	No
3	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

### Meeting Results

**Outstanding Shares Voted:** 1,574,714,499

**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	N/A	N/A	N/A	N/A	N/A	Poll	F+A
2	Y	Pass	No	For	0.9%	1,278,573,554	99.1%	11,005,091	0.9%	2,754,396	N/A	Poll	F+A
3	Y	Pass	No	For	0.8%	1,278,740,190	99.2%	10,794,029	0.8%	2,798,822	N/A	Poll	F+A

**Meeting Date:** 01/19/2021

**Country:** Portugal

**Primary Security ID:** X67925119

**Meeting ID:** 1494176

**Record Date:** 01/12/2021

**Meeting Type:** Special

**Ticker:** EDP

**Shares Voted:** 719,553

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Statement on Remuneration Policy Applicable to Executive Board	Mgmt	Yes	For	For	No
2	Elect Executive Board	Mgmt	Yes	For	For	No

### Meeting Results

**Outstanding Shares Voted:**

**Results Available:** Partial

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

Reporting Period: 01/01/2021 to 03/31/2021

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	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

Meeting Date: 01/19/2021

Country: Ireland

Primary Security ID: G3643J108

Meeting ID: 1494221

Record Date: 01/17/2021

Meeting Type: Special

Ticker: FLTR

Shares Voted: 13,855

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	Mgmt	Yes	For	For	No
2	Amend Articles of Association	Mgmt	Yes	For	For	No
3A	Conditional upon the Adoption of Resolutions 1 and 2, Adopt New Articles of Association	Mgmt	Yes	For	For	No
3B	Conditional upon the Adoption of Resolution 1 and Resolution 2 not being Validly Adopted, Adopt New Articles of Association	Mgmt	Yes	For	For	No
4	Authorise Company to Take All Actions to Implement the Migration	Mgmt	Yes	For	For	No

### Meeting Results

Outstanding Shares Voted: 175,084,447

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%	124,885,962	100.0%	330	0.0%	26,675	N/A	Poll	F+A
2	Y	Pass	No	For	0.1%	124,825,909	99.9%	76,897	0.1%	10,161	N/A	Poll	F+A
3A	Y	Pass	No	For	0.0%	124,893,695	100.0%	8,863	0.0%	10,409	N/A	Poll	F+A
3B	Y	N/A	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	124,904,101	100.0%	332	0.0%	8,534	N/A	Poll	F+A

Meeting Date: 01/21/2021

Country: United Kingdom

Primary Security ID: G5973J178

Meeting ID: 1495548

Record Date: 01/19/2021

Meeting Type: Special

Ticker: MRO

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Shares Voted: 1,022,650

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Employee Share Plan	Mgmt	Yes	For	For	No
2	Approve Amendments to the Remuneration Policy	Mgmt	Yes	For	For	No

### 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	17.4%	2,946,017,658	82.6%	618,915,953	17.4%	228,313,488	N/A	Poll	F+A
2	Y	Pass	No	For	18.2%	3,014,070,282	81.8%	670,212,993	18.2%	108,963,824	N/A	Poll	F+A

Meeting Date: 02/02/2021

Country: Cayman Islands

Primary Security ID: 05278C107

Meeting ID: 1495080

Record Date: 12/28/2020

Meeting Type: Special

Ticker: ATHM

Shares Voted: 49,560

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt	No			
1	Approve Recapitalization Plan	Mgmt	Yes	For	For	No
2	Adopt New Memorandum of Association and Articles of Association	Mgmt	Yes	For	For	No

### Meeting Results

Outstanding Shares Voted:

Results Available: Partial

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

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

**Meeting Date:** 02/03/2021

**Country:** Ireland

**Primary Security ID:** G1151C101

**Meeting ID:** 1492521

**Record Date:** 12/07/2020

**Meeting Type:** Annual

**Ticker:** ACN

**Shares Voted:** 5,356

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Jaime Ardila	Mgmt	Yes	For	For	No
1b	Elect Director Herbert Hainer	Mgmt	Yes	For	For	No
1c	Elect Director Nancy McKinstry	Mgmt	Yes	For	For	No
1d	Elect Director Beth E. Mooney	Mgmt	Yes	For	For	No
1e	Elect Director Gilles C. Pelisson	Mgmt	Yes	For	For	No
1f	Elect Director Paula A. Price	Mgmt	Yes	For	For	No
1g	Elect Director Venkata (Murthy) Renduchintala	Mgmt	Yes	For	For	No
1h	Elect Director David Rowland	Mgmt	Yes	For	For	No
1i	Elect Director Arun Sarin	Mgmt	Yes	For	For	No
1j	Elect Director Julie Sweet	Mgmt	Yes	For	For	No
1k	Elect Director Frank K. Tang	Mgmt	Yes	For	For	No
1l	Elect Director Tracey T. Travis	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
4	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	Yes	For	For	No
5	Authorize Board to Opt-Out of Statutory Pre-Emption Rights	Mgmt	Yes	For	For	No
6	Determine Price Range for Reissuance of Treasury Shares	Mgmt	Yes	For	For	No

### Meeting Results

**Outstanding Shares Voted:** 661,662,009

**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	1.6%	456,642,860	98.4%	7,612,902	1.6%	689,118	N/A	Proxy	F+A
1b	Y	Pass	No	For	1.8%	456,009,444	98.2%	8,282,819	1.8%	652,617	N/A	Proxy	F+A
1c	Y	Pass	No	For	13.7%	400,613,126	86.3%	63,767,442	13.7%	564,312	N/A	Proxy	F+A

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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
1d	Y	Pass	No	For	0.1%	463,758,347	99.9%	618,053	0.1%	568,480	N/A	Proxy	F+A
1e	Y	Pass	No	For	0.3%	462,760,387	99.7%	1,570,150	0.3%	614,343	N/A	Proxy	F+A
1f	Y	Pass	No	For	2.8%	451,392,668	97.2%	12,994,993	2.8%	557,219	N/A	Proxy	F+A
1g	Y	Pass	No	For	0.1%	463,830,348	99.9%	461,619	0.1%	652,913	N/A	Proxy	F+A
1h	Y	Pass	No	For	0.9%	460,160,579	99.1%	4,381,791	0.9%	402,510	N/A	Proxy	F+A
1i	Y	Pass	No	For	2.7%	451,668,401	97.3%	12,630,486	2.7%	645,993	N/A	Proxy	F+A
1j	Y	Pass	No	For	0.1%	464,067,870	99.9%	481,878	0.1%	395,132	N/A	Proxy	F+A
1k	Y	Pass	No	For	0.1%	463,449,914	99.9%	297,252	0.1%	1,197,714	N/A	Proxy	F+A
1l	Y	Pass	No	For	2.9%	450,796,707	97.1%	13,558,858	2.9%	589,315	N/A	Proxy	F+A
2	Y	Pass	No	For	6.4%	433,750,034	93.6%	29,418,205	6.4%	1,776,641	N/A	Proxy	F+A
3	Y	Pass	No	For	2.5%	507,706,212	97.5%	13,143,375	2.5%	1,300,776	N/A	Proxy	F+A
4	Y	Pass	No	For	2.6%	507,908,588	97.4%	13,490,071	2.6%	751,704	N/A	Proxy	F+A
5	Y	Pass	No	For	0.8%	517,362,476	99.2%	3,966,721	0.8%	821,166	N/A	Proxy	F+A
6	Y	Pass	No	For	0.5%	516,588,620	99.5%	2,462,571	0.5%	3,099,172	N/A	Proxy	F+A

Meeting Date: 02/03/2021

Country: United Kingdom

Primary Security ID: G4720C107

Meeting ID: 1494718

Record Date: 02/01/2021

Meeting Type: Annual

Ticker: IMB

Shares Voted: 100,229

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
4	Approve International Sharesave Plan	Mgmt	Yes	For	For	No
5	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	No
6	Approve Deferred Share Bonus Plan	Mgmt	Yes	For	For	No
7	Approve Final Dividend	Mgmt	Yes	For	For	No
8	Elect Stefan Bomhard as Director	Mgmt	Yes	For	For	No
9	Re-elect Susan Clark as Director	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
10	Re-elect Therese Esperdy as Director	Mgmt	Yes	For	For	No
11	Elect Alan Johnson as Director	Mgmt	Yes	For	For	No
12	Elect Robert Kunze-Concewitz as Director	Mgmt	Yes	For	For	No
13	Re-elect Simon Langelier as Director	Mgmt	Yes	For	For	No
14	Elect Pierre-Jean Sivignon as Director	Mgmt	Yes	For	For	No
15	Re-elect Steven Stanbrook as Director	Mgmt	Yes	For	For	No
16	Re-elect Jonathan Stanton as Director	Mgmt	Yes	For	For	No
17	Re-elect Oliver Tant as Director	Mgmt	Yes	For	For	No
18	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
20	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
21	Authorise Issue of Equity	Mgmt	Yes	For	For	No
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

## Meeting Results

Outstanding Shares Voted: 946,408,101

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%	716,570,091	97.1%	21,420,543	2.9%	4,717,698	N/A	Poll	F+A
2	Y	Pass	No	For	40.3%	439,578,484	59.7%	296,353,504	40.3%	6,776,342	N/A	Poll	F+A
3	Y	Pass	No	For	4.7%	706,375,474	95.3%	34,958,557	4.7%	1,374,300	N/A	Poll	F+A
4	Y	Pass	No	For	0.2%	739,982,169	99.8%	1,785,674	0.2%	940,489	N/A	Poll	F+A
5	Y	Pass	No	For	1.0%	733,748,530	99.0%	7,541,836	1.0%	1,417,964	N/A	Poll	F+A
6	Y	Pass	No	For	0.2%	739,858,734	99.8%	1,828,683	0.2%	1,020,916	N/A	Poll	F+A
7	Y	Pass	No	For	0.1%	741,319,328	99.9%	669,745	0.1%	719,260	N/A	Poll	F+A
8	Y	Pass	No	For	0.1%	740,923,900	99.9%	1,107,451	0.1%	676,982	N/A	Poll	F+A
9	Y	Pass	No	For	9.3%	673,283,020	90.7%	68,691,384	9.3%	733,928	N/A	Poll	F+A

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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	10.2%	660,565,222	89.8%	74,757,563	10.2%	7,385,547	N/A	Poll	F+A
11	Y	Pass	No	For	0.5%	737,763,066	99.5%	3,936,726	0.5%	1,008,541	N/A	Poll	F+A
12	Y	Pass	No	For	0.6%	736,953,595	99.4%	4,731,876	0.6%	1,021,651	N/A	Poll	F+A
13	Y	Pass	No	For	8.9%	675,990,518	91.1%	65,987,212	8.9%	729,393	N/A	Poll	F+A
14	Y	Pass	No	For	0.5%	737,707,602	99.5%	3,986,384	0.5%	1,013,137	N/A	Poll	F+A
15	Y	Pass	No	For	10.3%	620,344,735	89.7%	71,162,019	10.3%	51,200,369	N/A	Poll	F+A
16	Y	Pass	No	For	11.4%	657,487,351	88.6%	84,198,422	11.4%	1,021,350	N/A	Poll	F+A
17	Y	Pass	No	For	0.5%	738,538,004	99.5%	3,459,994	0.5%	709,125	N/A	Poll	F+A
18	Y	Pass	No	For	0.0%	741,667,622	100.0%	276,840	0.0%	762,661	N/A	Poll	F+A
19	Y	Pass	No	For	0.0%	741,439,559	100.0%	365,078	0.0%	902,485	N/A	Poll	F+A
20	Y	Pass	No	For	1.2%	732,168,923	98.8%	8,924,598	1.2%	1,613,603	N/A	Poll	F+A
21	Y	Pass	No	For	0.6%	737,457,896	99.4%	4,367,363	0.6%	881,864	N/A	Poll	F+A
22	Y	Pass	No	For	0.2%	739,825,441	99.8%	1,846,033	0.2%	1,035,649	N/A	Poll	F+A
23	Y	Pass	No	For	0.7%	736,403,841	99.3%	5,327,815	0.7%	975,465	N/A	Poll	F+A
24	Y	Pass	No	For	4.0%	712,485,977	96.0%	29,408,642	4.0%	812,504	N/A	Poll	F+A

Meeting Date: 02/03/2021

Country: USA

Primary Security ID: 90184D100

Meeting ID: 1496533

Record Date: 12/31/2020

Meeting Type: Annual

Ticker: TWST

Shares Voted: 27,636

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Emily M. Leproust	Mgmt	Yes	For	Withhold	Yes
1.2	Elect Director William Banyai	Mgmt	Yes	For	Withhold	Yes
1.3	Elect Director Robert Chess	Mgmt	Yes	For	Withhold	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No

### Meeting Results

Outstanding Shares Voted: 48,616,157

Results Available: Full

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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	23.4%	31,404,331	76.6%	9,568,244	23.4%	0	N/A	Proxy	F+A
1.2	Y	Pass	No	For	25.5%	30,527,983	74.5%	10,444,592	25.5%	0	N/A	Proxy	F+A
1.3	Y	Pass	No	For	27.1%	29,867,720	72.9%	11,104,855	27.1%	0	N/A	Proxy	F+A
2	Y	Pass	No	For	10.2%	35,928,044	89.8%	4,068,960	10.2%	975,571	N/A	Proxy	F+A
4	Y	Pass	No	For	0.1%	44,793,178	99.9%	27,683	0.1%	17,178	N/A	Proxy	F+A

Item #	VTG Prop	Summary	Dissident Prop	Mgmt Rec	Dissent Level	1 YR	% 1 YR	2 YR	% 2 YR	3 YR	% 3 YR	Abstain	% Abstain	Result Type	Base
3	Y	Pass	No	One Year	N/A	38876456	94.9%	19224	0.0%	1943080	4.7%	133815	0.3%	Proxy	F+A

Meeting Date: 02/04/2021

Country: United Kingdom

Primary Security ID: G23296208

Meeting ID: 1488203

Record Date: 02/02/2021

Meeting Type: Annual

Ticker: CPG

Shares Voted: 251,804

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Policy	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Elect Ian Meakins as Director	Mgmt	Yes	For	For	No
5	Re-elect Dominic Blakemore as Director	Mgmt	Yes	For	For	No
6	Re-elect Gary Green as Director	Mgmt	Yes	For	For	No
7	Re-elect Karen Witts as Director	Mgmt	Yes	For	For	No
8	Re-elect Carol Arrowsmith as Director	Mgmt	Yes	For	For	No
9	Re-elect John Bason as Director	Mgmt	Yes	For	For	No
10	Re-elect Stefan Bomhard as Director	Mgmt	Yes	For	For	No
11	Re-elect John Bryant as Director	Mgmt	Yes	For	For	No
12	Re-elect Anne-Francoise Nesmes as Director	Mgmt	Yes	For	For	No
13	Re-elect Nelson Silva as Director	Mgmt	Yes	For	For	No
14	Re-elect Ireena Vittal as Director	Mgmt	Yes	For	For	No
15	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No



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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
22	Adopt New Articles of Association	Mgmt	Yes	For	For	No
23	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	Yes	For	For	No

## Meeting Results

Outstanding Shares Voted: 1,783,883,060

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.4%	1,393,504,258	99.6%	5,149,549	0.4%	15,144,864	N/A	Poll	F+A
2	Y	Pass	No	For	4.3%	1,323,075,019	95.7%	59,337,494	4.3%	31,386,157	N/A	Poll	F+A
3	Y	Pass	No	For	2.5%	1,377,728,287	97.5%	35,810,545	2.5%	259,838	N/A	Poll	F+A
4	Y	Pass	No	For	1.3%	1,395,853,833	98.7%	17,704,593	1.3%	240,245	N/A	Poll	F+A
5	Y	Pass	No	For	1.0%	1,392,555,238	99.0%	13,653,648	1.0%	7,589,785	N/A	Poll	F+A
6	Y	Pass	No	For	0.2%	1,410,727,393	99.8%	2,844,371	0.2%	226,907	N/A	Poll	F+A
7	Y	Pass	No	For	0.4%	1,408,523,157	99.6%	5,049,745	0.4%	225,769	N/A	Poll	F+A
8	Y	Pass	No	For	1.0%	1,399,205,654	99.0%	14,358,635	1.0%	234,382	N/A	Poll	F+A
9	Y	Pass	No	For	0.1%	1,411,649,880	99.9%	1,914,605	0.1%	234,186	N/A	Poll	F+A
10	Y	Pass	No	For	0.1%	1,411,507,994	99.9%	2,060,101	0.1%	230,576	N/A	Poll	F+A
11	Y	Pass	No	For	1.2%	1,396,918,360	98.8%	16,649,613	1.2%	230,698	N/A	Poll	F+A
12	Y	Pass	No	For	0.3%	1,402,044,413	99.7%	4,163,593	0.3%	7,590,665	N/A	Poll	F+A
13	Y	Pass	No	For	0.0%	1,405,713,807	100.0%	487,474	0.0%	7,597,390	N/A	Poll	F+A
14	Y	Pass	No	For	15.1%	1,199,791,579	84.9%	213,778,911	15.1%	228,181	N/A	Poll	F+A
15	Y	Pass	No	For	0.1%	1,404,967,361	99.9%	1,279,159	0.1%	7,553,301	N/A	Poll	F+A
16	Y	Pass	No	For	0.1%	1,412,338,316	99.9%	1,277,917	0.1%	183,588	N/A	Poll	F+A

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
17	Y	Pass	No	For	4.5%	1,343,130,662	95.5%	63,218,281	4.5%	7,449,728	N/A	Poll	F+A
18	Y	Pass	No	For	7.7%	1,304,381,540	92.3%	109,206,795	7.7%	210,336	N/A	Poll	F+A
19	Y	Pass	No	For	3.9%	1,356,849,910	96.1%	54,701,634	3.9%	2,247,127	N/A	Poll	F+A
20	Y	Pass	No	For	4.1%	1,353,123,919	95.9%	58,431,981	4.1%	2,242,771	N/A	Poll	F+A
21	Y	Pass	No	For	1.6%	1,390,284,950	98.4%	21,934,526	1.6%	1,579,194	N/A	Poll	F+A
22	Y	Pass	No	For	0.0%	1,413,115,346	100.0%	131,790	0.0%	551,535	N/A	Poll	F+A
23	Y	Pass	No	For	6.5%	1,320,619,656	93.5%	91,867,011	6.5%	1,312,003	N/A	Poll	F+A

Meeting Date: 02/08/2021

Country: China

Primary Security ID: Y60373100

Meeting ID: 1498852

Record Date: 02/01/2021

Meeting Type: Special

Ticker: 601615

Shares Voted: 816,885

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Daily Related Party Transactions	Mgmt	Yes	For	For	No
2	Approve Provision of Guarantees	Mgmt	Yes	For	Against	Yes
3	Approve Credit Line Application	Mgmt	Yes	For	Against	Yes

### Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	342,686,599	100.0%	71,300	0.0%	5,300	0.0%	Poll	F+A+AB
2	Y	Pass	No	For	4.6%	760,886,980	95.4%	36,856,274	4.6%	0	N/A	Poll	F+A+AB
3	Y	Pass	No	For	4.6%	761,181,328	95.4%	36,561,926	4.6%	0	N/A	Poll	F+A+AB

Meeting Date: 02/09/2021

Country: Ireland

Primary Security ID: G25508105

Meeting ID: 1498295

Record Date: 02/07/2021

Meeting Type: Special

Ticker: CRH

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Shares Voted: 122,651

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	Mgmt	Yes	For	For	No
2	Adopt New Articles of Association	Mgmt	Yes	For	For	No
3	Authorise Company to Take All Actions to Implement the Migration	Mgmt	Yes	For	For	No
4	Adopt New Articles of Association Re: Article 51(d)	Mgmt	Yes	For	For	No
5	Approve Capital Reorganisation	Mgmt	Yes	For	For	No
6	Amend Articles of Association	Mgmt	Yes	For	For	No

### Meeting Results

Outstanding Shares Voted: 785,066,161

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%	565,595,650	100.0%	49,185	0.0%	46,324	N/A	Poll	F+A
2	Y	Pass	No	For	0.0%	565,624,325	100.0%	26,680	0.0%	40,154	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	565,627,257	100.0%	19,540	0.0%	44,362	N/A	Poll	F+A
4	Y	Pass	No	For	0.0%	565,557,401	100.0%	42,879	0.0%	66,131	N/A	Poll	F+A
5	Y	Pass	No	For	0.0%	565,556,750	100.0%	47,678	0.0%	61,548	N/A	Poll	F+A
6	Y	Pass	No	For	0.0%	565,561,604	100.0%	39,649	0.0%	64,723	N/A	Poll	F+A

Meeting Date: 02/11/2021

Country: United Kingdom

Primary Security ID: G87621101

Meeting ID: 1492101

Record Date: 02/09/2021

Meeting Type: Special

Ticker: TSCO

Shares Voted: 3,101,713

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Special Dividend	Mgmt	Yes	For	For	No
2	Approve Share Consolidation	Mgmt	Yes	For	For	No
3	Authorise Issue of Equity	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

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

### Meeting Results

Outstanding Shares Voted: 9,793,496,572

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%	7,445,444,150	99.9%	8,722,800	0.1%	1,554,180	N/A	Poll	F+A
2	Y	Pass	No	For	0.2%	7,437,932,670	99.8%	14,850,823	0.2%	2,734,125	N/A	Poll	F+A
3	Y	Pass	No	For	9.4%	6,747,688,319	90.6%	702,991,693	9.4%	4,736,795	N/A	Poll	F+A
4	Y	Pass	No	For	1.0%	7,372,038,585	99.0%	71,010,441	1.0%	12,325,951	N/A	Poll	F+A
5	Y	Pass	No	For	2.7%	7,241,177,441	97.3%	201,852,616	2.7%	12,339,306	N/A	Poll	F+A
6	Y	Pass	No	For	2.3%	7,271,205,816	97.7%	171,979,021	2.3%	12,171,284	N/A	Poll	F+A

Meeting Date: 02/12/2021

Country: Netherlands

Primary Security ID: N3501V104

Meeting ID: 1495630

Record Date: 01/15/2021

Meeting Type: Special

Ticker: ADYEN

Shares Voted: 1,720

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Special Meeting Agenda	Mgmt	No			
1	Open Meeting and Announcements	Mgmt	No			
2	Elect Alexander Matthey to Management Board	Mgmt	Yes	For	For	No
3	Elect Caoimhe Treasa Keogan to Supervisory Board	Mgmt	Yes	For	For	No
4	Close Meeting	Mgmt	No			

### Meeting Results

Outstanding Shares Voted:

Results Available: Partial

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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	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	N												

**Meeting Date:** 02/25/2021

**Country:** Germany

**Primary Security ID:** D35415104

**Meeting ID:** 1498073

**Record Date:**

**Meeting Type:** Annual

**Ticker:** IFX

**Shares Voted:** 137,980

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2020 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 0.22 per Share	Mgmt	Yes	For	For	No
3.1	Approve Discharge of Management Board Member Reinhard Ploss for Fiscal 2020	Mgmt	Yes	For	For	No
3.2	Approve Discharge of Management Board Member Helmut Gassel for Fiscal 2020	Mgmt	Yes	For	For	No
3.3	Approve Discharge of Management Board Member Jochen Hanebeck for Fiscal 2020	Mgmt	Yes	For	For	No
3.4	Approve Discharge of Management Board Member Sven Schneider for Fiscal 2020	Mgmt	Yes	For	For	No
4.1	Approve Discharge of Supervisory Board Member Wolfgang Eder for Fiscal 2020	Mgmt	Yes	For	For	No
4.2	Approve Discharge of Supervisory Board Member Peter Bauer (until Feb. 20, 2020) for Fiscal 2020	Mgmt	Yes	For	For	No
4.3	Approve Discharge of Supervisory Board Member Xiaoqun Clever (from Feb. 20, 2020) for Fiscal 2020	Mgmt	Yes	For	For	No
4.4	Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal 2020	Mgmt	Yes	For	For	No
4.5	Approve Discharge of Supervisory Board Member Herbert Diess (until Feb. 20, 2020) for Fiscal 2020	Mgmt	Yes	For	For	No
4.6	Approve Discharge of Supervisory Board Member Friedrich Eichiner (from Feb. 20, 2020) for Fiscal 2020	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4.7	Approve Discharge of Supervisory Board Member Annette Engelfried for Fiscal 2020	Mgmt	Yes	For	For	No
4.8	Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal 2020	Mgmt	Yes	For	For	No
4.9	Approve Discharge of Supervisory Board Member Gerhard Hobbach (until Feb. 20, 2020) for Fiscal 2020	Mgmt	Yes	For	For	No
4.10	Approve Discharge of Supervisory Board Member Hans-Ulrich Holdenried for Fiscal 2020	Mgmt	Yes	For	For	No
4.11	Approve Discharge of Supervisory Board Member Renate Koecher (until Feb. 20, 2020) for Fiscal 2020	Mgmt	Yes	For	For	No
4.12	Approve Discharge of Supervisory Board Member Susanne Lachenmann for Fiscal 2020	Mgmt	Yes	For	For	No
4.13	Approve Discharge of Supervisory Board Member Geraldine Picaud for Fiscal 2020	Mgmt	Yes	For	For	No
4.14	Approve Discharge of Supervisory Board Member Manfred Puffer for Fiscal 2020	Mgmt	Yes	For	For	No
4.15	Approve Discharge of Supervisory Board Member Melanie Riedl (from Feb. 20, 2020) for Fiscal 2020	Mgmt	Yes	For	For	No
4.16	Approve Discharge of Supervisory Board Member Kerstin Schulzendorf for Fiscal 2020	Mgmt	Yes	For	For	No
4.17	Approve Discharge of Supervisory Board Member Juergen Scholz for Fiscal 2020	Mgmt	Yes	For	For	No
4.18	Approve Discharge of Supervisory Board Member Ulrich Spiesshofer (from Feb. 20, 2020) for Fiscal 2020	Mgmt	Yes	For	For	No
4.19	Approve Discharge of Supervisory Board Member Margret Suckale (from Feb. 20, 2020) for Fiscal 2020	Mgmt	Yes	For	For	No
4.20	Approve Discharge of Supervisory Board Member Eckart Suenner (until Feb. 20, 2020) for Fiscal 2020	Mgmt	Yes	For	For	No
4.21	Approve Discharge of Supervisory Board Member Diana Vitale for Fiscal 2020	Mgmt	Yes	For	For	No
5	Ratify KPMG AG as Auditors for Fiscal 2021	Mgmt	Yes	For	For	No
6	Approve Remuneration Policy	Mgmt	Yes	For	For	No
7	Approve Remuneration of Supervisory Board	Mgmt	Yes	For	For	No
8	Approve Creation of EUR 30 Million Pool of Capital for Employee Stock Purchase Plan	Mgmt	Yes	For	For	No
9	Amend Articles Re: Information for Registration in the Share Register	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
10	Amend Articles Re: Supervisory Board's Rules of Procedure	Mgmt	Yes	For	For	No

### Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	1.5%	907,566,617	98.5%	13,646,363	1.5%	N/A	N/A	Poll	F+A
3.1	Y	Pass	No	For	0.3%	908,769,718	99.7%	2,894,827	0.3%	N/A	N/A	Poll	F+A
3.2	Y	Pass	No	For	0.3%	908,747,903	99.7%	2,900,781	0.3%	N/A	N/A	Poll	F+A
3.3	Y	Pass	No	For	0.3%	908,740,987	99.7%	2,901,086	0.3%	N/A	N/A	Poll	F+A
3.4	Y	Pass	No	For	0.3%	908,739,598	99.7%	2,902,208	0.3%	N/A	N/A	Poll	F+A
4.1	Y	Pass	No	For	1.6%	896,793,151	98.4%	14,678,956	1.6%	N/A	N/A	Poll	F+A
4.2	Y	Pass	No	For	0.3%	908,556,237	99.7%	2,917,828	0.3%	N/A	N/A	Poll	F+A
4.3	Y	Pass	No	For	0.4%	907,959,528	99.6%	3,479,498	0.4%	N/A	N/A	Poll	F+A
4.4	Y	Pass	No	For	0.3%	908,607,771	99.7%	2,845,819	0.3%	N/A	N/A	Poll	F+A
4.5	Y	Pass	No	For	0.3%	908,401,850	99.7%	3,069,349	0.3%	N/A	N/A	Poll	F+A
4.6	Y	Pass	No	For	0.3%	908,524,144	99.7%	2,919,526	0.3%	N/A	N/A	Poll	F+A
4.7	Y	Pass	No	For	0.3%	908,573,029	99.7%	2,873,539	0.3%	N/A	N/A	Poll	F+A
4.8	Y	Pass	No	For	0.3%	908,510,344	99.7%	2,928,297	0.3%	N/A	N/A	Poll	F+A
4.9	Y	Pass	No	For	0.3%	908,515,832	99.7%	2,919,782	0.3%	N/A	N/A	Poll	F+A
4.10	Y	Pass	No	For	0.3%	908,515,460	99.7%	2,923,701	0.3%	N/A	N/A	Poll	F+A
4.11	Y	Pass	No	For	0.3%	908,510,850	99.7%	2,940,614	0.3%	N/A	N/A	Poll	F+A
4.12	Y	Pass	No	For	0.3%	908,636,414	99.7%	2,871,606	0.3%	N/A	N/A	Poll	F+A
4.13	Y	Pass	No	For	0.3%	908,607,735	99.7%	2,893,003	0.3%	N/A	N/A	Poll	F+A
4.14	Y	Pass	No	For	0.3%	908,587,544	99.7%	2,917,395	0.3%	N/A	N/A	Poll	F+A
4.15	Y	Pass	No	For	0.3%	908,611,776	99.7%	2,881,073	0.3%	N/A	N/A	Poll	F+A
4.16	Y	Pass	No	For	0.3%	908,603,168	99.7%	2,898,666	0.3%	N/A	N/A	Poll	F+A
4.17	Y	Pass	No	For	0.8%	904,050,670	99.2%	7,448,952	0.8%	N/A	N/A	Poll	F+A

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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
4.18	Y	Pass	No	For	0.3%	908,565,742	99.7%	2,931,132	0.3%	N/A	N/A	Poll	F+A
4.19	Y	Pass	No	For	0.3%	908,507,470	99.7%	2,997,205	0.3%	N/A	N/A	Poll	F+A
4.20	Y	Pass	No	For	0.3%	908,552,382	99.7%	2,946,542	0.3%	N/A	N/A	Poll	F+A
4.21	Y	Pass	No	For	0.3%	908,608,248	99.7%	2,903,115	0.3%	N/A	N/A	Poll	F+A
5	Y	Pass	No	For	8.5%	841,971,836	91.5%	78,618,347	8.5%	N/A	N/A	Poll	F+A
6	Y	Pass	No	For	6.5%	840,415,453	93.5%	58,023,516	6.5%	N/A	N/A	Poll	F+A
7	Y	Pass	No	For	1.1%	860,734,883	98.9%	9,489,491	1.1%	N/A	N/A	Poll	F+A
8	Y	Pass	No	For	0.4%	916,603,934	99.6%	3,606,820	0.4%	N/A	N/A	Poll	F+A
9	Y	Pass	No	For	0.1%	919,583,372	99.9%	596,300	0.1%	N/A	N/A	Poll	F+A
10	Y	Pass	No	For	0.1%	920,323,073	99.9%	588,649	0.1%	N/A	N/A	Poll	F+A

**Meeting Date:** 02/25/2021

**Country:** United Kingdom

**Primary Security ID:** G80603106

**Meeting ID:** 1493195

**Record Date:** 02/23/2021

**Meeting Type:** Annual

**Ticker:** SHB

**Shares Voted:** 147,141

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Elect Ruth Anderson as Director	Mgmt	Yes	For	For	No
4	Re-elect Jonathan Nicholls as Director	Mgmt	Yes	For	For	No
5	Re-elect Brian Bickell as Director	Mgmt	Yes	For	For	No
6	Re-elect Simon Quayle as Director	Mgmt	Yes	For	For	No
7	Re-elect Christopher Ward as Director	Mgmt	Yes	For	For	No
8	Re-elect Thomas Welton as Director	Mgmt	Yes	For	For	No
9	Re-elect Richard Akers as Director	Mgmt	Yes	For	For	No
10	Re-elect Jennelle Tilling as Director	Mgmt	Yes	For	For	No
11	Re-elect Sally Walden as Director	Mgmt	Yes	For	For	No
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No



## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

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

## Meeting Results

Outstanding Shares Voted: 384,214,860

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%	346,694,349	100.0%	0	0.0%	184,465	N/A	Poll	F+A
2	Y	Pass	No	For	0.4%	345,451,949	99.6%	1,343,487	0.4%	83,378	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	346,395,577	100.0%	57,964	0.0%	425,273	N/A	Poll	F+A
4	Y	Pass	No	For	1.2%	342,744,115	98.8%	4,069,934	1.2%	66,632	N/A	Poll	F+A
5	Y	Pass	No	For	0.9%	343,768,639	99.1%	3,045,410	0.9%	66,632	N/A	Poll	F+A
6	Y	Pass	No	For	0.9%	343,682,698	99.1%	3,131,351	0.9%	66,632	N/A	Poll	F+A
7	Y	Pass	No	For	0.9%	343,769,496	99.1%	3,042,686	0.9%	66,632	N/A	Poll	F+A
8	Y	Pass	No	For	0.9%	343,683,198	99.1%	3,130,851	0.9%	66,632	N/A	Poll	F+A
9	Y	Pass	No	For	1.4%	341,459,220	98.6%	4,988,478	1.4%	431,116	N/A	Poll	F+A
10	Y	Pass	No	For	1.2%	342,374,263	98.8%	4,076,063	1.2%	428,488	N/A	Poll	F+A
11	Y	Pass	No	For	1.4%	341,675,140	98.6%	4,776,666	1.4%	427,008	N/A	Poll	F+A
12	Y	Pass	No	For	1.8%	340,348,002	98.2%	6,107,767	1.8%	424,912	N/A	Poll	F+A
13	Y	Pass	No	For	1.9%	340,207,418	98.1%	6,608,800	1.9%	64,463	N/A	Poll	F+A
14	Y	Pass	No	For	1.3%	342,292,865	98.7%	4,517,153	1.3%	70,663	N/A	Poll	F+A
15	Y	Fail	No	For	28.0%	249,817,928	72.0%	96,991,925	28.0%	68,961	N/A	Poll	F+A
16	Y	Fail	No	For	29.1%	246,040,406	70.9%	100,768,812	29.1%	69,596	N/A	Poll	F+A
17	Y	Pass	No	For	0.2%	345,884,853	99.8%	704,007	0.2%	291,821	N/A	Poll	F+A
18	Y	Pass	No	For	2.5%	338,180,800	97.5%	8,633,666	2.5%	64,348	N/A	Poll	F+A

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

**Meeting Date:** 03/01/2021      **Country:** Cayman Islands      **Primary Security ID:** 056752108      **Meeting ID:** 1499160  
**Record Date:** 01/28/2021      **Meeting Type:** Special      **Ticker:** BIDU

**Shares Voted:** 22,138

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Meeting for ADR Holders Approve One-to-Eighty Stock Split	Mgmt	No	For	For	No

### Meeting Results

**Outstanding Shares Voted:**

**Results Available:** Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.0%	83,520,485	100.0%	37,627	0.0%	74,319	N/A	Proxy	F+A

**Meeting Date:** 03/02/2021      **Country:** Finland      **Primary Security ID:** X4551T105      **Meeting ID:** 1500170  
**Record Date:** 02/18/2021      **Meeting Type:** Annual      **Ticker:** KNEBV

**Shares Voted:** 22,252

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
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	No
4	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
5	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
6	Receive Financial Statements and Statutory Reports	Mgmt	No			
7	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
8	Approve Allocation of Income and Dividends of EUR 1.7475 per Class A Share and EUR 1.75 per Class B Share; Approve Extra Dividends of EUR 0.4975 per Class A Share and EUR 0.50 per Class B Share	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9	Approve Discharge of Board and President	Mgmt	Yes	For	For	No
10	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	Against	Yes
11	Approve Remuneration of Directors in the Amount of EUR 220,000 for Chairman, EUR 125,000 for Vice Chairman, and EUR 110,000 for Other Directors	Mgmt	Yes	For	Against	Yes
12	Fix Number of Directors at Eight	Mgmt	Yes	For	For	No
13	Reelect Matti Alahuhta, Susan Duinhoven, Antti Herlin, Iiris Herlin, Jussi Herlin, Ravi Kant and Juhani Kaskeala as Directors; Elect Jennifer Xin-Zhe Li as New Director	Mgmt	Yes	For	Against	Yes
14	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
15	Elect One Auditor for the Term Ending on the Conclusion of AGM 2020	Mgmt	Yes	For	For	No
16	Ratify Ernst & Young as Auditors	Mgmt	Yes	For	For	No
17	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
18	Approve Issuance of Shares and Options without Preemptive Rights	Mgmt	Yes	For	For	No
19	Close Meeting	Mgmt	No			

## Meeting Results

Outstanding Shares Voted:

Results Available: Partial

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

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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	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	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
19	N												

**Meeting Date:** 03/02/2021

**Country:** Switzerland

**Primary Security ID:** H5820Q150

**Meeting ID:** 1490225

**Record Date:**

**Meeting Type:** Annual

**Ticker:** NOVN

**Shares Voted:** 111,536

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of CHF 3.00 per Share	Mgmt	Yes	For	For	No
4	Approve CHF 16.3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	Mgmt	Yes	For	For	No
6.1	Approve Remuneration of Directors in the Amount of CHF 8.6 Million	Mgmt	Yes	For	For	No
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 91 Million	Mgmt	Yes	For	For	No
6.3	Approve Remuneration Report	Mgmt	Yes	For	For	No
7.1	Reelect Joerg Reinhardt as Director and Board Chairman	Mgmt	Yes	For	For	No
7.2	Reelect Nancy Andrews as Director	Mgmt	Yes	For	For	No
7.3	Reelect Ton Buechner as Director	Mgmt	Yes	For	Against	Yes
7.4	Reelect Patrice Bula as Director	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
7.5	Reelect Elizabeth Doherty as Director	Mgmt	Yes	For	For	No
7.6	Reelect Ann Fudge as Director	Mgmt	Yes	For	For	No
7.7	Reelect Bridgette Heller as Director	Mgmt	Yes	For	For	No
7.8	Reelect Frans van Houten as Director	Mgmt	Yes	For	For	No
7.9	Reelect Simon Moroney as Director	Mgmt	Yes	For	For	No
7.10	Reelect Andreas von Planta as Director	Mgmt	Yes	For	For	No
7.11	Reelect Charles Sawyers as Director	Mgmt	Yes	For	For	No
7.12	Elect Enrico Vanni as Director	Mgmt	Yes	For	For	No
7.13	Reelect William Winters as Director	Mgmt	Yes	For	For	No
8.1	Reappoint Patrice Bula as Member of the Compensation Committee	Mgmt	Yes	For	For	No
8.2	Reappoint Bridgette Heller as Member of the Compensation Committee	Mgmt	Yes	For	For	No
8.3	Reappoint Enrico Vanni as Member of the Compensation Committee	Mgmt	Yes	For	For	No
8.4	Reappoint William Winters as Member of the Compensation Committee	Mgmt	Yes	For	For	No
8.5	Appoint Simon Moroney as Member of the Compensation Committee	Mgmt	Yes	For	For	No
9	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	No
10	Designate Peter Zahn as Independent Proxy	Mgmt	Yes	For	For	No
11	Amend Articles Re: Board of Directors Tenure	Mgmt	Yes	For	For	No
12	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

## Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.4%	1,469,271,494	99.6%	631,150	0.0%	5,148,303	0.3%	Poll	F+A+AB
2	Y	Pass	No	For	2.4%	1,438,319,348	97.6%	24,791,968	1.7%	10,990,476	0.7%	Poll	F+A+AB
3	Y	Pass	No	For	0.4%	1,469,232,599	99.6%	4,951,931	0.3%	866,417	0.1%	Poll	F+A+AB
4	Y	Pass	No	For	0.3%	1,470,331,783	99.7%	2,454,270	0.2%	2,264,894	0.2%	Poll	F+A+AB
5	Y	Pass	No	For	2.1%	1,444,522,236	97.9%	26,556,856	1.8%	3,971,855	0.3%	Poll	F+A+AB
6.1	Y	Pass	No	For	3.2%	1,428,467,513	96.8%	41,257,619	2.8%	5,325,815	0.4%	Poll	F+A+AB

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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
6.2	Y	Pass	No	For	7.9%	1,358,433,603	92.1%	110,956,109	7.5%	5,661,235	0.4%	Poll	F+A+AB
6.3	Y	Pass	No	For	9.0%	1,342,674,229	91.0%	125,546,206	8.5%	6,830,512	0.5%	Poll	F+A+AB
7.1	Y	Pass	No	For	9.6%	1,333,893,609	90.4%	132,148,913	9.0%	9,008,425	0.6%	Poll	F+A+AB
7.2	Y	Pass	No	For	0.5%	1,467,986,912	99.5%	4,989,078	0.3%	2,074,957	0.1%	Poll	F+A+AB
7.3	Y	Pass	No	For	11.0%	1,313,258,755	89.0%	159,479,987	10.8%	2,312,205	0.2%	Poll	F+A+AB
7.4	Y	Pass	No	For	1.3%	1,455,131,051	98.6%	17,724,844	1.2%	2,195,052	0.1%	Poll	F+A+AB
7.5	Y	Pass	No	For	0.5%	1,467,921,388	99.5%	5,022,202	0.3%	2,107,357	0.1%	Poll	F+A+AB
7.6	Y	Pass	No	For	3.5%	1,422,943,800	96.5%	49,881,801	3.4%	2,225,346	0.2%	Poll	F+A+AB
7.7	Y	Pass	No	For	0.6%	1,466,832,817	99.4%	6,097,371	0.4%	2,120,759	0.1%	Poll	F+A+AB
7.8	Y	Pass	No	For	0.8%	1,463,871,002	99.2%	8,938,073	0.6%	2,241,872	0.2%	Poll	F+A+AB
7.9	Y	Pass	No	For	0.3%	1,469,764,431	99.6%	3,083,493	0.2%	2,203,023	0.1%	Poll	F+A+AB
7.10	Y	Pass	No	For	5.8%	1,389,838,499	94.2%	83,345,342	5.7%	1,867,106	0.1%	Poll	F+A+AB
7.11	Y	Pass	No	For	0.8%	1,463,123,073	99.2%	9,707,021	0.7%	2,220,853	0.2%	Poll	F+A+AB
7.12	Y	Pass	No	For	1.7%	1,449,297,385	98.3%	23,364,116	1.6%	2,389,446	0.2%	Poll	F+A+AB
7.13	Y	Pass	No	For	1.1%	1,459,257,377	98.9%	11,412,584	0.8%	4,380,986	0.3%	Poll	F+A+AB
8.1	Y	Pass	No	For	2.2%	1,442,313,490	97.8%	29,971,234	2.0%	2,766,223	0.2%	Poll	F+A+AB
8.2	Y	Pass	No	For	2.1%	1,443,730,876	97.9%	28,648,319	1.9%	2,671,752	0.2%	Poll	F+A+AB
8.3	Y	Pass	No	For	3.9%	1,417,483,296	96.1%	54,698,725	3.7%	2,868,926	0.2%	Poll	F+A+AB
8.4	Y	Pass	No	For	2.6%	1,436,740,677	97.4%	33,347,014	2.3%	4,963,256	0.3%	Poll	F+A+AB
8.5	Y	Pass	No	For	1.3%	1,454,929,777	98.6%	17,249,628	1.2%	2,871,542	0.2%	Poll	F+A+AB
9	Y	Pass	No	For	7.4%	1,365,592,982	92.6%	107,674,511	7.3%	1,783,454	0.1%	Poll	F+A+AB
10	Y	Pass	No	For	0.2%	1,472,496,457	99.8%	1,151,007	0.1%	1,403,483	0.1%	Poll	F+A+AB
11	Y	Pass	No	For	0.4%	1,468,610,390	99.6%	3,364,573	0.2%	3,075,984	0.2%	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

Meeting Date: 03/08/2021

Country: Netherlands

Primary Security ID: N82405106

Meeting ID: 1499438

Record Date: 02/08/2021

Meeting Type: Special

Ticker: STLA

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Shares Voted: 277,154

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Special Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Approve Faurecia Distribution	Mgmt	Yes	For	For	No
3	Close Meeting	Mgmt	No			

### Meeting Results

Outstanding Shares Voted: 3,120,143,317

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	Y	Pass	No	For	0.3%	2,068,205,877	99.7%	7,130,399	0.3%	1,151,059	N/A	Poll	F+A
3	N												

Meeting Date: 03/10/2021

Country: India

Primary Security ID: Y7758E119

Meeting ID: 1502287

Record Date: 02/05/2021

Meeting Type: Special

Ticker: 511218

Shares Voted: 309,070

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Postal Ballot	Mgmt	No			
1	Approve Renewal of Limit for Issuance of Redeemable Non-Convertible Debentures, Subordinated Debentures, Bonds or Any Other Structured/Hybrid Debt Securities on Private Placement Basis	Mgmt	Yes	For	For	No

Meeting Results are not available for this meeting

Meeting Date: 03/11/2021

Country: Denmark

Primary Security ID: K7681L102

Meeting ID: 1503152

Record Date: 03/04/2021

Meeting Type: Annual

Ticker: PNDORA

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Shares Voted: 26,375

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Report of Board	Mgmt	No			
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	For	No
4	Approve Remuneration of Directors	Mgmt	Yes	For	For	No
5	Approve Allocation of Income and Omission of Dividends	Mgmt	Yes	For	For	No
6.1	Reelect Peter A. Ruzicka (Chair) as Director	Mgmt	Yes	For	For	No
6.2	Reelect Christian Frigast (Vice Chair) as Director	Mgmt	Yes	For	For	No
6.3	Reelect Birgitta Stymne Goransson as Director	Mgmt	Yes	For	For	No
6.4	Reelect Isabelle Parize as Director	Mgmt	Yes	For	For	No
6.5	Reelect Catherine Spindler as Director	Mgmt	Yes	For	For	No
6.6	Reelect Marianne Kirkegaard as Director	Mgmt	Yes	For	For	No
6.7	Elect Heine Dalsgaard as New Director	Mgmt	Yes	For	For	No
6.8	Elect Jan Zijderveld as New Director	Mgmt	Yes	For	For	No
7	Ratify Ernst & Young as Auditor	Mgmt	Yes	For	For	No
8	Approve Discharge of Management and Board	Mgmt	Yes	For	For	No
9.1	Approve Creation of DKK 50 Million Pool of Capital with Preemptive Rights	Mgmt	Yes	For	For	No
9.2	Approve Creation of DKK 10 Million Pool of Capital without Preemptive Rights	Mgmt	Yes	For	For	No
9.3	Allow Shareholder Meetings to be Held by Electronic Means Only	Mgmt	Yes	For	For	No
9.4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	Yes	For	For	No
9.5	Authorize Board to Distribute Dividends of up to DKK 15 Per Share	Mgmt	Yes	For	For	No
9.6	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	Yes	For	For	No
10	Other Business	Mgmt	No			

### Meeting Results

Outstanding Shares Voted:

Results Available: Partial



## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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
6.3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
6.4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
6.5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
6.6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
6.7	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
6.8	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
9.1	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
9.2	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
9.3	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
9.4	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
9.5	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
9.6	Y	Pass	No	For	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Poll	F+A+AB
10	N												

Meeting Date: 03/12/2021

Country: South Korea

Primary Security ID: Y70750115

Meeting ID: 1500065

Record Date: 12/31/2020

Meeting Type: Annual

Ticker: 005490

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Shares Voted: 19,484

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	No
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	No
3.1	Elect Choi Jeong-Woo as Inside Director	Mgmt	Yes	For	For	No
3.2	Elect Kim Hag-dong as Inside Director	Mgmt	Yes	For	For	No
3.3	Elect Chon Jung-son as Inside Director	Mgmt	Yes	For	For	No
3.4	Elect Jeong Tak as Inside Director	Mgmt	Yes	For	For	No
3.5	Elect Jeong Chang-hwa as Inside Director	Mgmt	Yes	For	For	No
4.1	Elect Yoo Young-suk as Outside Director	Mgmt	Yes	For	For	No
4.2	Elect Kwon Tae-gyun as Outside Director	Mgmt	Yes	For	Against	Yes
5	Elect Kim Sung-jin as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	No
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	No

Meeting Results are not available for this meeting

Meeting Date: 03/15/2021

Country: Denmark

Primary Security ID: K36628137

Meeting ID: 1503691

Record Date: 03/08/2021

Meeting Type: Annual

Ticker: CARL.B

Shares Voted: 28,174

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Report of Board	Mgmt	No			
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of DKK 22 Per Share	Mgmt	Yes	For	For	No
4	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5a	Approve Remuneration of Directors in the Amount of DKK 1.9 Million for Chairman, DKK 618,000 for Vice Chair and DKK 412,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
5b	Approve DKK 58 Million Reduction in Share Capital via Share Cancellation	Mgmt	Yes	For	For	No
5c	Allow Shareholder Meetings to be Held by Electronic Means Only	Mgmt	Yes	For	Against	Yes
	Shareholder Proposal Submitted by AkademikerPension and LD Fonde	Mgmt	No			
5d	Instruct Board to Complete an Assessment of the Ability of Carlsberg to Publish Corporate Country-by-Country Tax Reporting in Line with the Global Reporting Initiative's Standard (GRI 207: Tax 2019)	SH	Yes	For	For	No
	Management Proposals	Mgmt	No			
6a	Reelect Flemming Besenbacher as Director	Mgmt	Yes	For	Abstain	Yes
6b	Reelect Lars Fruergaard Jorgensen as Director	Mgmt	Yes	For	For	No
6c	Reelect Carl Bache as Director	Mgmt	Yes	For	For	No
6d	Reelect Magdi Batato as Director	Mgmt	Yes	For	For	No
6e	Reelect Lilian Fossum Biner as Director	Mgmt	Yes	For	For	No
6f	Reelect Richard Burrows as Director	Mgmt	Yes	For	For	No
6g	Reelect Soren-Peter Fuchs Olesen as Director	Mgmt	Yes	For	For	No
6h	Reelect Majken Schultz as Director	Mgmt	Yes	For	For	No
6i	Reelect Lars Stemmerik as Director	Mgmt	Yes	For	For	No
6j	Elect Henrik Poulsen as New Director	Mgmt	Yes	For	For	No
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	No

## Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	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

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Meeting Date: 03/17/2021

Country: USA

Primary Security ID: 00846U101

Meeting ID: 1501495

Record Date: 01/19/2021

Meeting Type: Annual

Ticker: A

Shares Voted: 3,331

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Mala Anand	Mgmt	Yes	For	For	No
1.2	Elect Director Koh Boon Hwee	Mgmt	Yes	For	Against	Yes
1.3	Elect Director Michael R. McMullen	Mgmt	Yes	For	For	No
1.4	Elect Director Daniel K. Podolsky	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

### Meeting Results

Outstanding Shares Voted: 305,389,352

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%	245,239,700	97.9%	5,141,831	2.1%	316,340	N/A	Proxy	F+A
1.2	Y	Pass	No	For	18.9%	202,729,446	81.1%	47,110,105	18.9%	858,320	N/A	Proxy	F+A
1.3	Y	Pass	No	For	0.7%	248,591,433	99.3%	1,784,764	0.7%	321,674	N/A	Proxy	F+A
1.4	Y	Pass	No	For	1.0%	247,860,506	99.0%	2,508,190	1.0%	329,176	N/A	Proxy	F+A
2	Y	Pass	No	For	9.4%	227,177,051	90.6%	20,394,969	8.1%	3,125,850	1.2%	Proxy	F+A+AB
3	Y	Pass	No	For	5.3%	256,916,210	94.7%	14,111,810	5.2%	382,610	0.1%	Proxy	F+A+AB

Meeting Date: 03/17/2021

Country: Denmark

Primary Security ID: K4001S214

Meeting ID: 1506314

Record Date: 03/10/2021

Meeting Type: Annual

Ticker: GN

Shares Voted: 30,890

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Report of Board	Mgmt	No			
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Discharge of Management and Board	Mgmt	Yes	For	For	No
4	Approve Allocation of Income and Dividends of DKK 1.45 Per Share	Mgmt	Yes	For	For	No
5	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	For	No
6	Approve Remuneration of Directors in the Amount of DKK 870,000 for Chairman, DKK 580,000 for Vice Chairman, and DKK 290,000 for Other Members; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	Yes	For	For	No
7.1	Reelect Per Wold-Olsen as Director	Mgmt	Yes	For	Abstain	Yes
7.2	Reelect Jukka Pekka Pertola as Director	Mgmt	Yes	For	Abstain	Yes
7.3	Reelect Helene Barnekow as Director	Mgmt	Yes	For	For	No
7.4	Reelect Montserrat Maresch Pascual as Director	Mgmt	Yes	For	For	No
7.5	Reelect Wolfgang Reim as Director	Mgmt	Yes	For	Abstain	Yes
7.6	Reelect Ronica Wang as Director	Mgmt	Yes	For	For	No
7.7	Reelect Anette Weber as New Director	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
8	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	No
9.1	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
9.2	Approve DKK 16.4 Million Reduction in Share Capital via Share Cancellation	Mgmt	Yes	For	For	No
9.3.a	Allow Shareholder Meetings to be Held Partially or Fully by Electronic Means	Mgmt	Yes	For	For	No
9.3.b	Amend Articles Re: Company Calendar	Mgmt	Yes	For	For	No
	Shareholder Proposal Submitted by AkademikerPension and LD Fonde	Mgmt	No			
10	Instruct Board to Complete an Assessment of the Ability of GN Store Nord to Publish Corporate Country-by-Country Tax Reporting in Line with the Global Reporting Initiative's Standard (GRI 207: Tax 2019)	SH	Yes	Against	For	Yes
11	Other Business (Non-Voting)	Mgmt	No			

Meeting Results are not available for this meeting

Meeting Date: 03/17/2021

Country: South Korea

Primary Security ID: Y74718100

Meeting ID: 1503928

Record Date: 12/31/2020

Meeting Type: Annual

Ticker: 005930

Shares Voted: 479,653

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	No
2.1.1	Elect Park Byung-gook as Outside Director	Mgmt	Yes	For	Against	Yes
2.1.2	Elect Kim Jeong as Outside Director	Mgmt	Yes	For	Against	Yes
2.2.1	Elect Kim Kinam as Inside Director	Mgmt	Yes	For	For	No
2.2.2	Elect Kim Hyun-suk as Inside Director	Mgmt	Yes	For	For	No
2.2.3	Elect Koh Dong-jin as Inside Director	Mgmt	Yes	For	For	No
3	Elect Kim Sun-uk as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	Against	Yes
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	No

Meeting Results are not available for this meeting

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

**Meeting Date:** 03/19/2021

**Country:** South Korea

**Primary Security ID:** Y7473H108

**Meeting ID:** 1507034

**Record Date:** 12/31/2020

**Meeting Type:** Annual

**Ticker:** 000810

**Shares Voted:** 43,300

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	No
2.1.1	Elect Choi Young Moo as Inside Director	Mgmt	Yes	For	Against	Yes
2.1.2	Elect Hong Won-hak as Inside Director	Mgmt	Yes	For	For	No
2.1.3	Elect Hong Seong-woo as Inside Director	Mgmt	Yes	For	For	No
2.2	Elect Kim Sung Jin as Outside Director	Mgmt	Yes	For	For	No
3	Elect Kim Sung Jin as a Member of Audit Committee	Mgmt	Yes	For	For	No
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	No

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

**Meeting Date:** 03/19/2021

**Country:** Finland

**Primary Security ID:** X8T9CM113

**Meeting ID:** 1492109

**Record Date:** 03/09/2021

**Meeting Type:** Annual

**Ticker:** STERV

**Shares Voted:** 217,489

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
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	No			
4	Acknowledge Proper Convening of Meeting	Mgmt	No			
5	Prepare and Approve List of Shareholders	Mgmt	No			
6	Receive Financial Statements and Statutory Reports	Mgmt	No			
7	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
8	Approve Allocation of Income and Dividends of EUR 0.30 Per Share	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
8A	Demand Minority Dividend	Mgmt	Yes	Abstain	Abstain	No
9	Approve Discharge of Board and President	Mgmt	Yes	For	For	No
10	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	For	No
11	Approve Remuneration of Directors in the Amount of EUR 197,000 for Chairman, EUR 112,000 for Vice Chairman, and EUR 76,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
12	Fix Number of Directors at Nine	Mgmt	Yes	For	For	No
13	Reelect Elisabeth Fleuriot, Hock Goh, Mikko Helander, Christiane Kuehne, Antti Makinen (Chair), Richard Nilsson and Hakan Buskheand (Vice Chair) as Directors; Elect Helena Hedblom and Hans Sohlstrom as New Directors	Mgmt	Yes	For	For	No
14	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	No
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
17	Approve Issuance of up to 2 Million Class R Shares without Preemptive Rights	Mgmt	Yes	For	For	No
18	Decision Making Order	Mgmt	No			
19	Close Meeting	Mgmt	No			

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

**Meeting Date:** 03/23/2021

**Country:** India

**Primary Security ID:** Y4964H150

**Meeting ID:** 1505553

**Record Date:** 02/12/2021

**Meeting Type:** Special

**Ticker:** 500247

**Shares Voted:** 39,266

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Postal Ballot	Mgmt	No			
1	Approve Material Related Party Transactions with Infina Finance Private Limited	Mgmt	Yes	For	For	No
2	Approve Material Related Party Transactions with Uday Suresh Kotak	Mgmt	Yes	For	For	No



## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Meeting Results are not available for this meeting

Meeting Date: 03/23/2021

Country: Netherlands

Primary Security ID: N7291Y137

Meeting ID: 1502238

Record Date: 02/23/2021

Meeting Type: Annual

Ticker: RAND

Shares Voted: 38,653

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2a	Receive Reports of Management Board and Supervisory Board (Non-Voting)	Mgmt	No			
2b	Approve Remuneration Report	Mgmt	Yes	For	For	No
2c	Adopt Financial Statements	Mgmt	Yes	For	For	No
2d	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
2e	Approve Regular Dividends of EUR 1.62 Per Share	Mgmt	Yes	For	For	No
2f	Approve Special Dividends of EUR 1.62 Per Share	Mgmt	Yes	For	For	No
3a	Approve Discharge of Management Board	Mgmt	Yes	For	For	No
3b	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
4	Amend Remuneration Policy	Mgmt	Yes	For	For	No
5	Elect Sander van't Noordende to Supervisory Board	Mgmt	Yes	For	For	No
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Preemptive Rights	Mgmt	Yes	For	For	No
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
6c	Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 6b	Mgmt	Yes	For	For	No
7	Ratify Deloitte as Auditors	Mgmt	Yes	For	For	No
8	Other Business (Non-Voting)	Mgmt	No			
9	Close Meeting	Mgmt	No			

Meeting Results are not available for this meeting

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

**Meeting Date:** 03/23/2021

**Country:** Switzerland

**Primary Security ID:** H7485A108

**Meeting ID:** 1490520

**Record Date:**

**Meeting Type:** Annual

**Ticker:** SGSN

**Shares Voted:** 922

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	For	No
2	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of CHF 80.00 per Share	Mgmt	Yes	For	For	No
4.1a	Reelect Calvin Grieder as Director	Mgmt	Yes	For	For	No
4.1b	Reelect Sami Atiya as Director	Mgmt	Yes	For	For	No
4.1c	Reelect Paul Desmarais as Director	Mgmt	Yes	For	Against	Yes
4.1d	Reelect Ian Gallienne as Director	Mgmt	Yes	For	Against	Yes
4.1e	Reelect Shelby du Pasquier as Director	Mgmt	Yes	For	For	No
4.1f	Reelect Kory Sorenson as Director	Mgmt	Yes	For	For	No
4.1g	Reelect Tobias Hartmann as Director	Mgmt	Yes	For	For	No
4.1h	Elect Janet Vergis as Director	Mgmt	Yes	For	For	No
4.2	Reelect Calvin Grieder as Board Chairman	Mgmt	Yes	For	For	No
4.3.1	Reappoint Ian Gallienne as Member of the Compensation Committee	Mgmt	Yes	For	Against	Yes
4.3.2	Reappoint Shelby du Pasquier as Member of the Compensation Committee	Mgmt	Yes	For	For	No
4.3.3	Reappoint Kory Sorenson as Member of the Compensation Committee	Mgmt	Yes	For	For	No
4.4	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	Yes	For	For	No
4.5	Designate Jeandin & Defacqz as Independent Proxy	Mgmt	Yes	For	For	No
5.1	Approve Remuneration of Directors in the Amount of CHF 2.3 Million	Mgmt	Yes	For	For	No
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 14 Million	Mgmt	Yes	For	For	No
5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 3.1 Million	Mgmt	Yes	For	For	No
5.4	Approve Long Term Incentive Plan for Executive Committee in the Amount of CHF 26 Million	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6	Approve CHF 70,700 Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
7	Approve Creation of CHF 500,000 Pool of Capital without Preemptive Rights	Mgmt	Yes	For	For	No
8	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

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

**Meeting Date:** 03/23/2021

**Country:** Finland

**Primary Security ID:** X96478114

**Meeting ID:** 1510801

**Record Date:** 03/11/2021

**Meeting Type:** Annual

**Ticker:** VALMT

**Shares Voted:** 67,324

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
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	No			
4	Acknowledge Proper Convening of Meeting	Mgmt	No			
5	Prepare and Approve List of Shareholders	Mgmt	No			
6	Receive Financial Statements and Statutory Reports	Mgmt	No			
7	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
8	Approve Allocation of Income and Dividends of EUR 0.90 Per Share	Mgmt	Yes	For	For	No
9	Approve Discharge of Board and President	Mgmt	Yes	For	For	No
10	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	Against	Yes
11	Approve Remuneration of Directors in the Amount of EUR 118,000 for Chairman, EUR 70,000 for Vice Chairman and EUR 56,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	Yes	For	For	No
12	Fix Number of Directors at Eight	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
13	Reelect Aaro Cantell (Vice Chair), Pekka Kemppainen, Monika Maurer, Mikael Makinen (Chair), Eriikka Soderstrom, Tarja Tyni and Rogerio Ziviani as Directors; Elect Per Lindberg as New Director	Mgmt	Yes	For	For	No
14	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	No
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
17	Approve Issuance of up to 15 Million Shares without Preemptive Rights	Mgmt	Yes	For	For	No
18	Close Meeting	Mgmt	No			

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

**Meeting Date:** 03/24/2021

**Country:** Sweden

**Primary Security ID:** W1051R119

**Meeting ID:** 1504666

**Record Date:** 03/16/2021

**Meeting Type:** Annual

**Ticker:** AXFO

**Shares Voted:** 45,388

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
2.1	Designate Sussi Kvant as Inspector of Minutes of Meeting	Mgmt	Yes	For	For	No
2.2	Designate Martin Gartner as Inspector of Minutes of Meeting	Mgmt	Yes	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
5	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
6	Receive Financial Statements and Statutory Reports	Mgmt	No			
7	Approve Remuneration Report	Mgmt	Yes	For	For	No
8	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
9.1	Approve Discharge of Board Chairman Mia Brunell Livfors	Mgmt	Yes	For	For	No
9.2	Approve Discharge of Board Member Stina Andersson	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9.3	Approve Discharge of Board Member Fabian Bengtsson	Mgmt	Yes	For	For	No
9.4	Approve Discharge of Board Member Caroline Berg	Mgmt	Yes	For	For	No
9.5	Approve Discharge of Board Member Christer Aberg	Mgmt	Yes	For	For	No
9.6	Approve Discharge of Board Member Christian Luiga	Mgmt	Yes	For	For	No
9.7	Approve Discharge of Board Member Jesper Lien	Mgmt	Yes	For	For	No
9.8	Approve Discharge of Board Member Lars Olofsson	Mgmt	Yes	For	For	No
9.9	Approve Discharge of Employee Representative Anders Helsing	Mgmt	Yes	For	For	No
9.10	Approve Discharge of Employee Representative Michael Sjoren	Mgmt	Yes	For	For	No
9.11	Approve Discharge of Employee Representative Lars Ostberg	Mgmt	Yes	For	For	No
9.12	Approve Discharge of CEO Klas Balkow	Mgmt	Yes	For	For	No
10	Approve Allocation of Income and Dividends of SEK 7.50 Per Share	Mgmt	Yes	For	For	No
11	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	Yes	For	For	No
12.1	Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman and SEK 475,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
12.2	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
13.1	Reelect Mia Brunell Livfors as Director	Mgmt	Yes	For	For	No
13.2	Reelect Stina Andersson as Director	Mgmt	Yes	For	Against	Yes
13.3	Reelect Fabian Bengtsson as Director	Mgmt	Yes	For	For	No
13.4	Reelect Caroline Berg as Director	Mgmt	Yes	For	Against	Yes
13.5	Reelect Christer Aberg as Director	Mgmt	Yes	For	For	No
13.6	Reelect Christian Luiga as Director	Mgmt	Yes	For	For	No
13.7	Elect Peter Ruzicka as New Director	Mgmt	Yes	For	For	No
13.8	Reelect Mia Brunell Livfors as Board Chairman	Mgmt	Yes	For	For	No
14	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
15.1	Approve Performance Share Matching Plan for Key Employees	Mgmt	Yes	For	For	No
15.2	Approve Equity Plan Financing	Mgmt	Yes	For	For	No
16	Amend Articles Re: Corporate Purpose; Postal Ballots	Mgmt	Yes	For	For	No

Meeting Results are not available for this meeting

Meeting Date: 03/24/2021

Country: South Korea

Primary Security ID: Y38472109

Meeting ID: 1506118

Record Date: 12/31/2020

Meeting Type: Annual

Ticker: 005380

Shares Voted: 12,866

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	No
2.1	Amend Articles of Incorporation (Change in Committee Name)	Mgmt	Yes	For	For	No
2.2	Amend Articles of Incorporation (Establishment of Safety and Health Plans)	Mgmt	Yes	For	For	No
2.3	Amend Articles of Incorporation (Bylaws)	Mgmt	Yes	For	For	No
3.1	Elect Sim Dal-hun as Outside Director	Mgmt	Yes	For	For	No
3.2.1	Elect Ha Eon-tae as Inside Director	Mgmt	Yes	For	For	No
3.2.2	Elect Jang Jae-hun as Inside Director	Mgmt	Yes	For	For	No
3.2.3	Elect Seo Gang-hyeon as Inside Director	Mgmt	Yes	For	For	No
4	Elect Lee Ji-yoon as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	No
5	Elect Sim Dal-hun as a Member of Audit Committee	Mgmt	Yes	For	For	No
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	No

Meeting Results are not available for this meeting

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

**Meeting Date:** 03/24/2021

**Country:** France

**Primary Security ID:** F8005V210

**Meeting ID:** 1503354

**Record Date:** 03/22/2021

**Meeting Type:** Annual/Special

**Ticker:** DIM

**Shares Voted:** 4,567

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Discharge Directors	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 0.68 per Share	Mgmt	Yes	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	Against	Yes
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 313,800	Mgmt	Yes	For	For	No
6	Approve Compensation of Corporate Officers	Mgmt	Yes	For	For	No
7	Approve Compensation of Joachim Kreuzburg, Chairman and CEO	Mgmt	Yes	For	Against	Yes
8	Approve Remuneration Policy of Corporate Officers	Mgmt	Yes	For	Against	Yes
9	Authorize Repurchase of Up to 0.10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
10	Reelect Anne-Marie Graffin as Director	Mgmt	Yes	For	For	No
11	Reelect Susan Dexter as Director	Mgmt	Yes	For	For	No
12	Renew Appointment of KPMG as Auditor	Mgmt	Yes	For	For	No
13	Acknowledge End of Mandate of Salustro Reydel as Alternate Auditor and Decision to Neither Replace Nor Renew	Mgmt	Yes	For	For	No
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

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

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

**Meeting Date:** 03/25/2021

**Country:** Switzerland

**Primary Security ID:** H0010V101

**Meeting ID:** 1500135

**Record Date:**

**Meeting Type:** Annual

**Ticker:** ABBN

**Shares Voted:** 69,533

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	For	No
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
4	Approve Allocation of Income and Dividends of CHF 0.80 per Share	Mgmt	Yes	For	For	No
5	Approve CHF 13.8 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
6	Approve Creation of CHF 24 Million Pool of Capital without Preemptive Rights	Mgmt	Yes	For	For	No
7.1	Approve Remuneration of Directors in the Amount of CHF 4.4 Million	Mgmt	Yes	For	For	No
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 40 Million	Mgmt	Yes	For	For	No
8.1	Reelect Gunnar Brock as Director	Mgmt	Yes	For	For	No
8.2	Reelect David Constable as Director	Mgmt	Yes	For	For	No
8.3	Reelect Frederico Curado as Director	Mgmt	Yes	For	For	No
8.4	Reelect Lars Foerberg as Director	Mgmt	Yes	For	For	No
8.5	Reelect Jennifer Xin-Zhe Li as Director	Mgmt	Yes	For	For	No
8.6	Reelect Geraldine Matchett as Director	Mgmt	Yes	For	For	No
8.7	Reelect David Meline as Director	Mgmt	Yes	For	For	No
8.8	Reelect Satish Pai as Director	Mgmt	Yes	For	For	No
8.9	Reelect Jacob Wallenberg as Director	Mgmt	Yes	For	Against	Yes
8.10	Reelect Peter Voser as Director and Board Chairman	Mgmt	Yes	For	For	No
9.1	Appoint David Constable as Member of the Compensation Committee	Mgmt	Yes	For	For	No
9.2	Appoint Frederico Curado as Member of the Compensation Committee	Mgmt	Yes	For	For	No
9.3	Appoint Jennifer Xin-Zhe Li as Member of the Compensation Committee	Mgmt	Yes	For	For	No
10	Designate Hans Zehnder as Independent Proxy	Mgmt	Yes	For	For	No



## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
11	Ratify KPMG AG as Auditors	Mgmt	Yes	For	For	No
12	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

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

**Meeting Date:** 03/25/2021

**Country:** Sweden

**Primary Security ID:** W24713120

**Meeting ID:** 1472542

**Record Date:** 03/17/2021

**Meeting Type:** Annual

**Ticker:** ELUX.B

**Shares Voted:** 76,217

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
2.1	Designate Ramsay Brufer as Inspector of Minutes of Meeting	Mgmt	Yes	For	For	No
2.2	Designate Anders Oscarsson as Inspector of Minutes of Meeting	Mgmt	Yes	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
5	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
6	Receive Financial Statements and Statutory Reports	Mgmt	No			
7	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
8.1	Approve Discharge of Staffan Bohman	Mgmt	Yes	For	For	No
8.2	Approve Discharge of Petra Hedengran	Mgmt	Yes	For	For	No
8.3	Approve Discharge of Henrik Henriksson	Mgmt	Yes	For	For	No
8.4	Approve Discharge of Ulla Litzen	Mgmt	Yes	For	For	No
8.5	Approve Discharge of Karin Overbeck	Mgmt	Yes	For	For	No
8.6	Approve Discharge of Fredrik Persson	Mgmt	Yes	For	For	No
8.7	Approve Discharge of David Porter	Mgmt	Yes	For	For	No
8.8	Approve Discharge of Jonas Samuelson	Mgmt	Yes	For	For	No
8.9	Approve Discharge of Kai Warn	Mgmt	Yes	For	For	No
8.10	Approve Discharge of Hasse Johansson	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
8.11	Approve Discharge of Ulrika Saxon	Mgmt	Yes	For	For	No
8.12	Approve Discharge of Mina Billing	Mgmt	Yes	For	For	No
8.13	Approve Discharge of Viveca Brinkenfeldt-Lever	Mgmt	Yes	For	For	No
8.14	Approve Discharge of Peter Ferm	Mgmt	Yes	For	For	No
8.15	Approve Discharge of Ulf Carlsson	Mgmt	Yes	For	For	No
8.16	Approve Discharge of Ulrik Danestad	Mgmt	Yes	For	For	No
8.17	Approve Discharge of Richard Dellner	Mgmt	Yes	For	For	No
8.18	Approve Discharge of Wilson Quispe	Mgmt	Yes	For	For	No
8.19	Approve Discharge of Joachim Nord	Mgmt	Yes	For	For	No
8.20	Approve Discharge of Jonas Samuelson as CEO	Mgmt	Yes	For	For	No
9	Approve Allocation of Income and Dividends of SEK 8 Per Share	Mgmt	Yes	For	For	No
10	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	Yes	For	For	No
11.1	Approve Remuneration of Directors in the Amount of SEK 2.3 Million for Chairman and SEK 665,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
11.2	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
12.1	Reelect Staffan Bohman as Director	Mgmt	Yes	For	For	No
12.2	Reelect Petra Hedengran as Director	Mgmt	Yes	For	Against	Yes
12.3	Reelect Henrik Henriksson as Director	Mgmt	Yes	For	For	No
12.4	Reelect Ulla Litzen as Director	Mgmt	Yes	For	For	No
12.5	Reelect Karin Overbeck as Director	Mgmt	Yes	For	For	No
12.6	Reelect Fredrik Persson as Director	Mgmt	Yes	For	Against	Yes
12.7	Reelect David Porter as Director	Mgmt	Yes	For	For	No
12.8	Reelect Jonas Samuelson as Director	Mgmt	Yes	For	For	No
12.9	Reelect Staffan Bohman as Board Chairman	Mgmt	Yes	For	For	No
13	Ratify Deloitte as Auditors	Mgmt	Yes	For	For	No
14	Approve Remuneration Report	Mgmt	Yes	For	For	No
15	Approve Performance Share Plan for Key Employees	Mgmt	Yes	For	For	No
16.1	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
16.2	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No

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

**Meeting Date:** 03/25/2021      **Country:** Denmark      **Primary Security ID:** K72807132      **Meeting ID:** 1501165  
**Record Date:** 03/18/2021      **Meeting Type:** Annual      **Ticker:** NOVO.B

**Shares Voted:** 82,803

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Report of Board	Mgmt	No			
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of DKK 5.85 Per Share	Mgmt	Yes	For	For	No
4	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	For	No
5.1	Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million	Mgmt	Yes	For	For	No
5.2	Approve Remuneration of Directors for 2021 in the Amount of DKK 2.2 Million for the Chairman, DKK 1.47 Million for the Vice Chairman, and DKK 736,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
6.1	Reelect Helge Lund as Director and Board Chairman	Mgmt	Yes	For	For	No
6.2	Reelect Jeppe Christiansen as Director and Vice Chairman	Mgmt	Yes	For	For	No
6.3a	Reelect Laurence Debroux as Director	Mgmt	Yes	For	For	No
6.3b	Reelect Andreas Fibig as Director	Mgmt	Yes	For	For	No
6.3c	Reelect Sylvie Gregoire as Director	Mgmt	Yes	For	For	No
6.3d	Reelect Kasim Kutay as Director	Mgmt	Yes	For	For	No
6.3e	Reelect Martin Mackay as Director	Mgmt	Yes	For	For	No
6.3f	Elect Henrik Poulsen as New Director	Mgmt	Yes	For	Abstain	Yes
7	Ratify Deloitte as Auditors	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
8.1	Approve DKK 8 Million Reduction in Share Capital via B Share Cancellation	Mgmt	Yes	For	For	No
8.2	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
8.3a	Amend Articles Re: Delete Authorization to Increase Share Capital	Mgmt	Yes	For	For	No
8.3b	Approve Creation of DKK 46.2 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 46.2 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 46.2 Million	Mgmt	Yes	For	For	No
8.4a	Approve Indemnification of Members of the Board of Directors	Mgmt	Yes	For	For	No
8.4b	Approve Indemnification of Members of Executive Management	Mgmt	Yes	For	For	No
8.5	Amend Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	Yes	For	For	No
8.6a	Allow Shareholder Meetings to be Held Partially or Fully by Electronic Means	Mgmt	Yes	For	Against	Yes
8.6b	Allow Electronic Distribution of Company Communication	Mgmt	Yes	For	For	No
8.6c	Amend Articles Re: Differentiation of Votes	Mgmt	Yes	For	For	No
	Shareholder Proposals Submitted by Kritiske Aktionaerer	Mgmt	No			
8.7	Initiate Plan for Changed Ownership	SH	Yes	Against	Against	No
	Management Proposals	Mgmt	No			
9	Other Business	Mgmt	No			

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

**Meeting Date:** 03/25/2021

**Country:** Finland

**Primary Security ID:** X6002Y112

**Meeting ID:** 1502614

**Record Date:** 03/15/2021

**Meeting Type:** Annual

**Ticker:** ORNBV

**Shares Voted:** 35,958

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Call the Meeting to Order	Mgmt	No			
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	No			
4	Acknowledge Proper Convening of Meeting	Mgmt	No			
5	Prepare and Approve List of Shareholders	Mgmt	No			
6	Receive Financial Statements and Statutory Reports	Mgmt	No			
7	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
8	Approve Allocation of Income and Dividends of EUR 1.50 Per Share; Approve Charitable Donations of up to EUR 350,000	Mgmt	Yes	For	For	No
9	Approve Discharge of Board and President	Mgmt	Yes	For	For	No
10	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	Against	Yes
11	Approve Remuneration of Directors in the Amount of EUR 90,000 for Chairman, EUR 55,000 for Vice Chairman and Chairmen of the Committees, and EUR 45,000 for Other Directors; Approve Meeting Fees	Mgmt	Yes	For	For	No
12	Fix Number of Directors at Eight	Mgmt	Yes	For	For	No
13	Reelect Mikael Silvennoinen (Chair), Kari Jussi Aho, Pia Kalsta, Ari Lehtoranta, Timo Maasilta, Hilpi Rautelin and Eija Ronkainen as Directors; Elect Veli-Matti Mattila as New Director	Mgmt	Yes	For	For	No
14	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
15	Ratify KPMG as Auditors	Mgmt	Yes	For	For	No
16	Approve Issuance of up to 14 Million Class B Shares without Preemptive Rights	Mgmt	Yes	For	For	No
17	Close Meeting	Mgmt	No			

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

**Meeting Date:** 03/25/2021

**Country:** Spain

**Primary Security ID:** E8471S130

**Meeting ID:** 1504578

**Record Date:** 03/19/2021

**Meeting Type:** Annual

**Ticker:** REP

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Shares Voted: 138,549

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	No
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	No
3	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	No
4	Approve Discharge of Board	Mgmt	Yes	For	For	No
5	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	Yes	For	For	No
6	Approve Dividends Charged Against Reserves	Mgmt	Yes	For	For	No
7	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	Yes	For	For	No
8	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 8.4 Billion with Exclusion of Preemptive Rights up to 10 Percent of Capital	Mgmt	Yes	For	For	No
9	Reelect Manuel Manrique Cecilia as Director	Mgmt	Yes	For	For	No
10	Reelect Mariano Marzo Carpio as Director	Mgmt	Yes	For	For	No
11	Reelect Isabel Torremocha Ferrezuelo as Director	Mgmt	Yes	For	For	No
12	Reelect Luis Suarez de Lezo Mantilla as Director	Mgmt	Yes	For	For	No
13	Ratify Appointment of and Elect Rene Dahan as Director	Mgmt	Yes	For	For	No
14	Elect Aurora Cata Sala as Director	Mgmt	Yes	For	For	No
15	Amend Articles	Mgmt	Yes	For	For	No
16	Amend Articles of General Meeting Regulations	Mgmt	Yes	For	For	No
17	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	No
18	Approve Remuneration Policy	Mgmt	Yes	For	For	No
19	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No

Meeting Results are not available for this meeting

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

**Meeting Date:** 03/26/2021

**Country:** Spain

**Primary Security ID:** E2R41M104

**Meeting ID:** 1508193

**Record Date:** 03/19/2021

**Meeting Type:** Annual

**Ticker:** CLNX

**Shares Voted:** 77,736

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	No
2	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	No
3	Approve Treatment of Net Loss	Mgmt	Yes	For	For	No
4	Approve Discharge of Board	Mgmt	Yes	For	For	No
5.1	Approve Annual Maximum Remuneration	Mgmt	Yes	For	For	No
5.2	Approve Remuneration Policy	Mgmt	Yes	For	For	No
6	Approve Grant of Shares to CEO	Mgmt	Yes	For	For	No
7.1	Fix Number of Directors at 11	Mgmt	Yes	For	For	No
7.2	Ratify Appointment of and Elect Alexandra Reich as Director	Mgmt	Yes	For	For	No
8.1	Amend Articles	Mgmt	Yes	For	For	No
8.2	Remove Articles	Mgmt	Yes	For	For	No
8.3	Renumber Article 27 as New Article 21	Mgmt	Yes	For	For	No
8.4	Amend Article 5	Mgmt	Yes	For	For	No
8.5	Amend Article 10	Mgmt	Yes	For	For	No
8.6	Amend Articles and Add New Article 13	Mgmt	Yes	For	For	No
8.7	Amend Articles	Mgmt	Yes	For	For	No
8.8	Add New Article 15	Mgmt	Yes	For	For	No
9.1	Amend Articles of General Meeting Regulations Re: Technical Adjustments	Mgmt	Yes	For	For	No
9.2	Amend Articles of General Meeting Regulations Re: Remote Voting	Mgmt	Yes	For	For	No
9.3	Add New Article 15 to General Meeting Regulations	Mgmt	Yes	For	For	No
10	Approve Capital Raising	Mgmt	Yes	For	For	No
11	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
12	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with Exclusion of Preemptive Rights up to 10 Percent of Capital	Mgmt	Yes	For	For	No
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No
14	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	No

Meeting Results are not available for this meeting

Meeting Date: 03/26/2021

Country: South Korea

Primary Security ID: Y46007103

Meeting ID: 1492954

Record Date: 12/31/2020

Meeting Type: Annual

Ticker: 105560

Shares Voted: 165,302

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	No
2.1	Elect Stuart B. Solomon as Outside Director	Mgmt	Yes	For	For	No
2.2	Elect Sonu Suk Ho as Outside Director	Mgmt	Yes	For	For	No
2.3	Elect Choi Myung Hee as Outside Director	Mgmt	Yes	For	For	No
2.4	Elect Jeong Kouwhan as Outside Director	Mgmt	Yes	For	For	No
3	Elect Kim Kyung Ho as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	No
4.1	Elect Sonu Suk Ho as a Member of Audit Committee	Mgmt	Yes	For	For	No
4.2	Elect Choi Myung Hee as a Member of Audit Committee	Mgmt	Yes	For	For	No
4.3	Elect Oh Gyutaeg as a Member of Audit Committee	Mgmt	Yes	For	For	No
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	No

Meeting Results are not available for this meeting



## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

**Meeting Date:** 03/26/2021

**Country:** South Korea

**Primary Security ID:** Y52755108

**Meeting ID:** 1511400

**Record Date:** 12/31/2020

**Meeting Type:** Annual

**Ticker:** 003550

**Shares Voted:** 142,224

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Spin-Off Agreement	Mgmt	Yes	For	For	No
2	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	No
3	Amend Articles of Incorporation	Mgmt	Yes	For	For	No
4.1	Elect Koo Gwang-mo as Inside Director	Mgmt	Yes	For	For	No
4.2	Elect Kim Sang-Heon as Outside Director	Mgmt	Yes	For	For	No
5	Elect Lee Su-young as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	No
6	Elect Kim Sang-Heon as a Member of Audit Committee	Mgmt	Yes	For	For	No
7	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	No

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

**Meeting Date:** 03/30/2021

**Country:** Sweden

**Primary Security ID:** W64566107

**Meeting ID:** 1449780

**Record Date:** 03/22/2021

**Meeting Type:** Annual

**Ticker:** LUNE

**Shares Voted:** 45,772

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	No
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
7	Receive President's Report	Mgmt	No			
8	Receive Financial Statements and Statutory Reports; Receive Board's Report	Mgmt	No			

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
10	Approve Allocation of Income and Dividends of USD 1.80 Per Share	Mgmt	Yes	For	For	No
11.a	Approve Discharge of Board Member Peggy Bruzelius	Mgmt	Yes	For	For	No
11.b	Approve Discharge of Board Member C. Ashley Heppenstall	Mgmt	Yes	For	For	No
11.c	Approve Discharge of Board Chairman Ian H. Lundin	Mgmt	Yes	For	For	No
11.d	Approve Discharge of Board Member Lukas H. Lundin	Mgmt	Yes	For	For	No
11.e	Approve Discharge of Board Member Grace Reksten Skaugen	Mgmt	Yes	For	For	No
11.f	Approve Discharge of Board Member Torstein Sanness	Mgmt	Yes	For	For	No
11.g	Approve Discharge of Board Member and CEO Alex Schneider	Mgmt	Yes	For	For	No
11.h	Approve Discharge of Board Member Jakob Thomasen	Mgmt	Yes	For	For	No
11.i	Approve Discharge of Board Member Cecilia Vieweg	Mgmt	Yes	For	For	No
12	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
13	Receive Nomination Committee's Report	Mgmt	No			
14	Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	Yes	For	For	No
15	Approve Remuneration of Directors in the Amount of USD 130,000 for the Chairman and USD 62,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
16.a	Reelect Peggy Bruzelius as Director	Mgmt	Yes	For	For	No
16.b	Reelect C. Ashley Heppenstall as Director	Mgmt	Yes	For	Against	Yes
16.c	Reelect Ian H. Lundin as Director	Mgmt	Yes	For	For	No
16.d	Reelect Lukas H. Lundin as Director	Mgmt	Yes	For	For	No
16.e	Reelect Grace Reksten as Director	Mgmt	Yes	For	For	No
16.f	Reelect Torstein Sanness as Director	Mgmt	Yes	For	Against	Yes
16.g	Reelect Alex Schneider as Director	Mgmt	Yes	For	For	No
16.h	Reelect Jakob Thomasen as Director	Mgmt	Yes	For	For	No
16.i	Reelect Cecilia Vieweg as Director	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
16.j	Elect Adam I. Lundin as New Director	Mgmt	Yes	For	For	No
16.k	Reelect Ian H. Lundin as Board Chairman	Mgmt	Yes	For	For	No
17	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
18	Ratify Ernst & Young as Auditors	Mgmt	Yes	For	For	No
19	Approve Performance Share Plan LTIP 2021	Mgmt	Yes	For	For	No
20	Approve Equity Plan Financing of LTIP 2021	Mgmt	Yes	For	For	No
21	Approve Extra Remuneration for Alex Schneider	Mgmt	Yes	For	Against	Yes
22	Approve Issuance of up to 28.5 Million Shares without Preemptive Rights	Mgmt	Yes	For	For	No
23	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
	Shareholder Proposals Submitted	Mgmt	No			
24.a	Instruct Company to Align its Legal Defence Strategy with its Human Rights Policy	SH	Yes	Against	Against	No
24.b	Instruct Company to Disclose All Current and Projected Direct and Indirect Costs Connected with the Legal Defence	SH	Yes	Against	For	Yes
25	Close Meeting	Mgmt	No			

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

**Meeting Date:** 03/30/2021

**Country:** Finland

**Primary Security ID:** X9518S108

**Meeting ID:** 1414956

**Record Date:** 03/18/2021

**Meeting Type:** Annual

**Ticker:** UPM

**Shares Voted:** 125,067

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
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	No			
4	Acknowledge Proper Convening of Meeting	Mgmt	No			
5	Prepare and Approve List of Shareholders	Mgmt	No			

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6	Receive Financial Statements and Statutory Reports	Mgmt	No			
7	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	Mgmt	Yes	For	For	No
9	Approve Discharge of Board and President	Mgmt	Yes	For	For	No
10	Approve Remuneration Report	Mgmt	Yes	For	For	No
11	Remuneration of Directors in the Amount of EUR 195,000 for Chairman, EUR 140,000 for Deputy Chairman and EUR 115,000 for Other Directors; Approve Compensation for Committee Work	Mgmt	Yes	For	For	No
12	Fix Number of Directors at Nine	Mgmt	Yes	For	For	No
13	Reelect Berndt Brunow, Henrik Ehrnrooth, Pii-Noora Kauppi, Marjan Oudeman, Kim Wahl, Bjorn Wahlroos, Emma FitzGerald and Martin a Porta as Directors; Elect Jari Gustafsson as New Director	Mgmt	Yes	For	For	No
14	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	No
16	Approve Issuance of up to 25 Million Shares without Preemptive Rights	Mgmt	Yes	For	For	No
17	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
18	Authorize Charitable Donations	Mgmt	Yes	For	For	No
19	Close Meeting	Mgmt	No			

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

**Meeting Date:** 03/31/2021

**Country:** Germany

**Primary Security ID:** D1668R123

**Meeting ID:** 1504669

**Record Date:**

**Meeting Type:** Annual

**Ticker:** DAI

**Shares Voted:** 23,108

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt	No			

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	Yes	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	Yes	For	For	No
5.1	Ratify KPMG AG as Auditors for Fiscal Year 2021	Mgmt	Yes	For	For	No
5.2	Ratify KPMG AG as Auditors for the 2022 Interim Financial Statements until the 2022 AGM	Mgmt	Yes	For	For	No
5.3	Ratify KPMG AG as Auditors of the Final Balance Sheets Required under the German Reorganization Act	Mgmt	Yes	For	For	No
6.1	Elect Elizabeth Centoni to the Supervisory Board	Mgmt	Yes	For	For	No
6.2	Elect Ben van Beurden to the Supervisory Board	Mgmt	Yes	For	For	No
6.3	Elect Martin Brudermueller to the Supervisory Board	Mgmt	Yes	For	For	No
7	Approve Remuneration of Supervisory Board	Mgmt	Yes	For	For	No
8	Amend Articles Re: Supervisory Board Meetings and Resolutions	Mgmt	Yes	For	For	No
9	Amend Articles Re: Place of Jurisdiction	Mgmt	Yes	For	For	No

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

**Meeting Date:** 03/31/2021

**Country:** Switzerland

**Primary Security ID:** H64687124

**Meeting ID:** 1492659

**Record Date:**

**Meeting Type:** Annual

**Ticker:** PSPN

**Shares Voted:** 13,368

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of CHF 3.65 per Share	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
5.1	Reelect Luciano Gabriel as Director	Mgmt	Yes	For	For	No
5.2	Reelect Corinne Denzler as Director	Mgmt	Yes	For	For	No
5.3	Reelect Adrian Dudle as Director	Mgmt	Yes	For	For	No
5.4	Reelect Peter Forstmoser as Director	Mgmt	Yes	For	For	No
5.5	Reelect Henrik Saxborn as Director	Mgmt	Yes	For	For	No
5.6	Reelect Josef Stadler as Director	Mgmt	Yes	For	Against	Yes
5.7	Reelect Aviram Wertheim as Director	Mgmt	Yes	For	Against	Yes
6	Reelect Luciano Gabriel as Board Chairman	Mgmt	Yes	For	For	No
7.1	Reappoint Peter Forstmoser as Member of the Compensation Committee	Mgmt	Yes	For	For	No
7.2	Reappoint Adrian Dudle as Member of the Compensation Committee	Mgmt	Yes	For	For	No
7.3	Reappoint Josef Stadler as Member of the Compensation Committee	Mgmt	Yes	For	Against	Yes
8	Approve Remuneration of Directors in the Amount of CHF 1 Million	Mgmt	Yes	For	For	No
9	Approve Remuneration of Executive Committee in the Amount of CHF 4.2 Million	Mgmt	Yes	For	For	No
10	Ratify Ernst & Young AG as Auditors	Mgmt	Yes	For	For	No
11	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	Yes	For	For	No
12	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

Meeting Results are not available for this meeting

Meeting Date: 03/31/2021

Country: Switzerland

Primary Security ID: H8398N104

Meeting ID: 1492658

Record Date:

Meeting Type: Annual

Ticker: SCMN

Shares Voted: 3,234

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Allocation of Income and Dividends of CHF 22 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
4.1	Reelect Roland Abt as Director	Mgmt	Yes	For	For	No
4.2	Reelect Alain Carrupt as Director	Mgmt	Yes	For	For	No
4.3	Elect Guus Dekkers as Director	Mgmt	Yes	For	For	No
4.4	Reelect Frank Esser as Director	Mgmt	Yes	For	For	No
4.5	Reelect Barbara Frei as Director	Mgmt	Yes	For	For	No
4.6	Reelect Sandra Lathion-Zweifel as Director	Mgmt	Yes	For	Against	Yes
4.7	Reelect Anna Mossberg as Director	Mgmt	Yes	For	For	No
4.8	Reelect Michael Rechsteiner as Director	Mgmt	Yes	For	For	No
4.9	Elect Michael Rechsteiner as Board Chairman	Mgmt	Yes	For	For	No
5.1	Reappoint Roland Abt as Member of the Compensation Committee	Mgmt	Yes	For	For	No
5.2	Reappoint Frank Esser as Member of the Compensation Committee	Mgmt	Yes	For	For	No
5.3	Reappoint Barbara Frei as Member of the Compensation Committee	Mgmt	Yes	For	For	No
5.4	Appoint Michael Rechsteiner as Member of the Compensation Committee	Mgmt	Yes	For	For	No
5.5	Reappoint Renzo Simoni as Member of the Compensation Committee	Mgmt	Yes	For	For	No
6.1	Approve Remuneration of Directors in the Amount of CHF 2.5 Million	Mgmt	Yes	For	For	No
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 8.7 Million	Mgmt	Yes	For	For	No
7	Designate Reber Rechtsanwaelte as Independent Proxy	Mgmt	Yes	For	For	No
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	No
9	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

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

**Meeting Date:** 03/31/2021

**Country:** Italy

**Primary Security ID:** T92778108

**Meeting ID:** 1493602

**Record Date:** 03/22/2021

**Meeting Type:** Annual

**Ticker:** TIT

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Shares Voted: 5,433,680

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
	Management Proposals	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Allocation of Income	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
4	Approve Second Section of the Remuneration Report	Mgmt	Yes	For	For	No
5	Fix Number of Directors	Mgmt	Yes	For	For	No
6	Fix Board Terms for Directors	Mgmt	Yes	For	For	No
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt	No			
7.1	Slate Submitted by Management	Mgmt	Yes	For	For	No
7.2	Slate Submitted by a Group of Fund Managers and SICAVs	SH	Yes	None	Against	No
7-bis	Appoint Unelected Candidates Who Are Included in Properly Submitted Slates	Mgmt	Yes	None	For	No
8	Approve Remuneration of Directors	Mgmt	Yes	For	For	No
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt	No			
9.1	Slate Submitted by Vivendi SA	SH	Yes	None	Against	No
9.2	Slate Submitted by a Group of Fund Managers and SICAVs	SH	Yes	None	For	No
9.3	Slate Submitted by Cassa Depositi e Prestiti SpA	SH	Yes	None	Against	No
9-bis	Appoint Unelected Candidates Who Are Included in Properly Submitted Slates	SH	Yes	None	For	No
	Shareholder Proposal Submitted by Vivendi SA	Mgmt	No			
10.a	Appoint Angelo Rocco Bonisconi as Chairman of Internal Statutory Auditors	SH	Yes	None	Against	No
	Shareholder Proposal Submitted by a Group of Fund Managers and SICAVs	Mgmt	No			
10.b	Appoint Francesco Fallacara as Chairman of Internal Statutory Auditors	SH	Yes	None	For	No
	Shareholder Proposal Submitted by Cassa Depositi e Prestiti SpA	Mgmt	No			



## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
10.c	Appoint Franco Luciano Tutino as Chairman of Internal Statutory Auditors	SH	Yes	None	Against	No
	Shareholder Proposal Submitted by Vivendi SA	Mgmt	No			
11	Approve Internal Auditors' Remuneration	SH	Yes	None	For	No
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Yes	None	Against	No

Meeting Results are not available for this meeting

Meeting Date: 03/31/2021

Country: Sweden

Primary Security ID: 928856301

Meeting ID: 1507105

Record Date: 03/23/2021

Meeting Type: Annual

Ticker: VOLV.B

Shares Voted: 79,439

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Chairman of Meeting	Mgmt	Yes	For	For	No
2.1	Designate Erik Sjoman as Inspector of Minutes of Meeting	Mgmt	Yes	For	For	No
2.2	Designate Martin Jonasson as Inspector of Minutes of Meeting	Mgmt	Yes	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
5	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
6	Receive Financial Statements and Statutory Reports; Receive President's Report	Mgmt	No			
7	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
8	Approve Allocation of Income and Dividends of SEK 6 Per Share and an Extra Dividend of SEK 9 Per Share	Mgmt	Yes	For	For	No
9.1	Approve Discharge of Matti Alahuhta	Mgmt	Yes	For	For	No
9.2	Approve Discharge of Eckhard Cordes	Mgmt	Yes	For	For	No
9.3	Approve Discharge of Eric Elzvik	Mgmt	Yes	For	For	No
9.4	Approve Discharge of Kurt Jofs	Mgmt	Yes	For	For	No
9.5	Approve Discharge of James W. Griffith	Mgmt	Yes	For	For	No

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9.6	Approve Discharge of Martin Lundstedt (as Board Member)	Mgmt	Yes	For	For	No
9.7	Approve Discharge of Kathryn V. Marinello	Mgmt	Yes	For	For	No
9.8	Approve Discharge of Martina Merz	Mgmt	Yes	For	For	No
9.9	Approve Discharge of Hanne de Mora	Mgmt	Yes	For	For	No
9.10	Approve Discharge of Helena Stjernholm	Mgmt	Yes	For	For	No
9.11	Approve Discharge of Carl-Henric Svanberg	Mgmt	Yes	For	For	No
9.12	Approve Discharge of Lars Ask (Employee Representative)	Mgmt	Yes	For	For	No
9.13	Approve Discharge of Mats Henning (Employee Representative)	Mgmt	Yes	For	For	No
9.14	Approve Discharge of Mikael Sallstrom (Employee Representative)	Mgmt	Yes	For	For	No
9.15	Approve Discharge of Camilla Johansson (Deputy Employee Representative)	Mgmt	Yes	For	For	No
9.16	Approve Discharge of Mari Larsson (Deputy Employee Representative)	Mgmt	Yes	For	For	No
9.17	Approve Discharge of Martin Lundstedt (as CEO)	Mgmt	Yes	For	For	No
10.1	Determine Number of Members (11) of Board	Mgmt	Yes	For	For	No
10.2	Determine Number of Deputy Members (0) of Board	Mgmt	Yes	For	For	No
11	Approve Remuneration of Directors in the Amount of SEK 3.7 Million for Chairman and SEK 1.1 Million for Other Directors except CEO; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
12.1	Reelect Matti Alahuhta as Director	Mgmt	Yes	For	For	No
12.2	Reelect Eckhard Cordes as Director	Mgmt	Yes	For	For	No
12.3	Reelect Eric Elzvik as Director	Mgmt	Yes	For	For	No
12.4	Elect Martha Finn Brooks as New Director	Mgmt	Yes	For	For	No
12.5	Reelect Kurt Jofs as Director	Mgmt	Yes	For	For	No
12.6	Reelect Martin Lundstedt as Director	Mgmt	Yes	For	For	No
12.7	Reelect Kathryn Marinello as Director	Mgmt	Yes	For	For	No
12.8	Reelect Martina Merz as Director	Mgmt	Yes	For	For	No
12.9	Reelect Hanne de Mora as Director	Mgmt	Yes	For	For	No
12.10	Reelect Helena Stjernholm as Director	Mgmt	Yes	For	Against	Yes

## Vote Summary Report

Reporting Period: 01/01/2021 to 03/31/2021

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
12.11	Reelect Carl-Henric Svenberg as Director	Mgmt	Yes	For	For	No
13	Reelect Carl-Henric Svanberg as Board Chairman	Mgmt	Yes	For	For	No
14.1	Elect Bengt Kjell to Serve on Nomination Committee	Mgmt	Yes	For	For	No
14.2	Elect Anders Oscarsson to Serve on Nomination Committee	Mgmt	Yes	For	For	No
14.3	Elect Ramsay Brufer to Serve on Nomination Committee	Mgmt	Yes	For	For	No
14.4	Elect Carine Smith Ihenacho to Serve on Nomination Committee	Mgmt	Yes	For	For	No
14.5	Elect Chairman of the Board to Serve on Nomination Committee	Mgmt	Yes	For	For	No
15	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	Against	Yes
17	Amend Articles Re: Auditors	Mgmt	Yes	For	For	No
	Shareholder Proposals Submitted by Carl Axel Bruno	Mgmt	No			
18	Limit Contributions to Chalmers University of Technology Foundation to a Maximum of SEK 4 Million Per Year	SH	Yes	None	Against	No

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