

Item ID	Company Name	Security Type	Event Date	Event Type	Frequency	Category	Sub-Category	Impact	Resolution	Resolution Date	Resolution Status	Resolution Amount			
16618381	Yancoal Australia Ltd	Invesco Wholesale Australian Share Fund	31-May-23	24-May-23	Annual	6	Compensation Management	Approve Remuneration Report	For	AL000007AL0	YAL	954023	With Management	499,332	
16618381	Yancoal Australia Ltd	Invesco Wholesale Australian Share Fund	31-May-23	24-May-23	Annual	7	Compensation Management	Approve Issuance of STIP Rights to Ning Zhang	For	AL000007AL0	YAL	954023	With Management	499,332	
16618381	Yancoal Australia Ltd	Invesco Wholesale Australian Share Fund	31-May-23	24-May-23	Annual	8	Audit Related Management	Approve SW Audit as Auditor and Authorize Board to Fix Their Remuneration	For	AL000007AL0	YAL	954023	With Management	499,332	
16618381	Yancoal Australia Ltd	Invesco Wholesale Australian Share Fund	31-May-23	24-May-23	Annual	9	Capitalization Management	Approve General Mandate to Issue Shares	For	AL000007AL0	YAL	954023	With Management	499,332	
16618381	Yancoal Australia Ltd	Invesco Wholesale Australian Share Fund	31-May-23	24-May-23	Annual	10	Capitalization Management	Approve General Mandate to Repurchase Shares	For	AL000007AL0	YAL	954023	With Management	499,332	
16618381	Yancoal Australia Ltd	Invesco Wholesale Australian Share Fund	31-May-23	24-May-23	Annual	11	Capitalization Management	Approve Extension of General Mandate to Add the Number of Repurchased Shares	For	AL000007AL0	YAL	954023	With Management	499,332	
16615170	UnitedHealth Group Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	05-Jun-23	10-Apr-23	Annual	1	Director Election Management	Elected Director Paul Garcia	For	UB9124P1021	#N/A	327410	With Management	2,237	
16615170	UnitedHealth Group Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	05-Jun-23	10-Apr-23	Annual	3	Director Election Management	Elected Director Kristen Gil	For	UB9124P1021	#N/A	327410	With Management	2,237	
16615170	UnitedHealth Group Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	05-Jun-23	10-Apr-23	Annual	4	Director Election Management	Elected Director David Bentley	For	UB9124P1021	#N/A	327410	With Management	2,237	
16615170	UnitedHealth Group Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	05-Jun-23	10-Apr-23	Annual	5	Director Election Management	Elected Director Michele Hooper	For	UB9124P1021	#N/A	327410	With Management	2,237	
16615170	UnitedHealth Group Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	05-Jun-23	10-Apr-23	Annual	6	Director Election Management	Elected Director F. William McHale, II	For	UB9124P1021	#N/A	327410	With Management	2,237	
16615170	UnitedHealth Group Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	05-Jun-23	10-Apr-23	Annual	7	Director Election Management	Elected Director Valera Montgomery-Rice	For	UB9124P1021	#N/A	327410	With Management	2,237	
16615170	UnitedHealth Group Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	05-Jun-23	10-Apr-23	Annual	8	Director Election Management	Elected Director John Neworthy	For	UB9124P1021	#N/A	327410	With Management	2,237	
16615170	UnitedHealth Group Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	05-Jun-23	10-Apr-23	Annual	9	Director Election Management	Elected Director Andrew Willy	For	UB9124P1021	#N/A	327410	With Management	2,237	
16615170	UnitedHealth Group Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	05-Jun-23	10-Apr-23	Annual	10	Compensation Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	UB9124P1021	#N/A	327410	With Management	2,237	
16615170	UnitedHealth Group Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	05-Jun-23	10-Apr-23	Annual	11	Compensation Management	Advisory Vote on Say on Pay Frequency	For	UB9124P1021	#N/A	327410	With Management	2,237	
16615170	UnitedHealth Group Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	05-Jun-23	10-Apr-23	Annual	12	Audit Related Management	Ratify Deloitte & Touche LLP as Auditors	For	UB9124P1021	#N/A	327410	With Management	2,237	
16615170	UnitedHealth Group Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	05-Jun-23	10-Apr-23	Annual	13	Compensation Management	Report on Third Party Social Equity Audit	Against	UB9124P1021	#N/A	327410	With Management	2,237	
16615170	UnitedHealth Group Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	05-Jun-23	10-Apr-23	Annual	14	Social Shareholder	Report on Congruency of Political Spending with Company Values and Priorities	Against	UB9124P1021	#N/A	327410	With Management	2,237	
16615170	UnitedHealth Group Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	05-Jun-23	10-Apr-23	Annual	15	Compensation Management	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	UB9124P1021	#N/A	327410	With Management	2,237	
16747400	Taiwan Semiconductor Manufacturing Co. Ltd	Invesco Wholesale Global Opportunities Fund - Unhedged	06-Jun-23	06-Apr-23	Annual	2	Routine Business Management	Approve Board Operations Report and Financial Statements	For	TW000233008	#N/A	327410	With Management	3,486	
16747400	Taiwan Semiconductor Manufacturing Co. Ltd	Invesco Wholesale Global Opportunities Fund - Unhedged	06-Jun-23	06-Apr-23	Annual	3	Compensation Management	Approve Issuance of Restricted Stocks	For	TW000233008	#N/A	327410	With Management	3,486	
16747400	Taiwan Semiconductor Manufacturing Co. Ltd	Invesco Wholesale Global Opportunities Fund - Unhedged	06-Jun-23	06-Apr-23	Annual	4	Strategic Transactions Management	Amend Procedures for Endorsement and Guarantees	For	TW000233008	#N/A	327410	With Management	3,486	
16747400	Taiwan Semiconductor Manufacturing Co. Ltd	Invesco Wholesale Global Opportunities Fund - Unhedged	06-Jun-23	06-Apr-23	Annual	5	Company Actions Management	Amend Procedures for Financial Derivatives Transactions (if Procedures for L	For	TW000233008	#N/A	327410	With Management	3,486	
16693785	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	07-Jun-23	13-Apr-23	Annual	1	Director Election Management	Elected Director Joshua Bekelman	For	CA256751075	#N/A	327410	With Management	10,323	
16693785	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	07-Jun-23	13-Apr-23	Annual	2	Director Election Management	Elected Director Gregory David	For	CA256751075	#N/A	327410	With Management	10,323	
16693785	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	07-Jun-23	13-Apr-23	Annual	3	Director Election Management	Elected Director Rita D. Garcia C.	For	CA256751075	#N/A	327410	With Management	10,323	
16693785	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	07-Jun-23	13-Apr-23	Annual	4	Director Election Management	Elected Director Stephen Tate	For	CA256751075	#N/A	327410	With Management	10,323	
16693785	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	07-Jun-23	13-Apr-23	Annual	5	Director Election Management	Elected Director Kristin Magford	For	CA256751075	#N/A	327410	With Management	10,323	
16693785	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	07-Jun-23	13-Apr-23	Annual	6	Director Election Management	Elected Director Nicholas Nicosos	For	CA256751075	#N/A	327410	With Management	10,323	
16693785	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	07-Jun-23	13-Apr-23	Annual	7	Director Election Management	Elected Director Neil Rowley	For	CA256751075	#N/A	327410	With Management	10,323	
16693785	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	07-Jun-23	13-Apr-23	Annual	8	Director Election Management	Elected Director Samira Sahaia	For	CA256751075	#N/A	327410	With Management	10,323	
16693785	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	07-Jun-23	13-Apr-23	Annual	9	Director Election Management	Elected Director Thea Sawney	For	CA256751075	#N/A	327410	With Management	10,323	
16693785	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	07-Jun-23	13-Apr-23	Annual	10	Director Election Management	Elected Director Thomas	For	CA256751075	#N/A	327410	With Management	10,323	
16693785	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	07-Jun-23	13-Apr-23	Annual	11	Audit Related Management	Advisory Vote on Say on Pay Frequency	For	CA256751075	#N/A	327410	With Management	10,323	
16693785	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	07-Jun-23	13-Apr-23	Annual	12	Compensation Management	Advisory Vote on Executive Compensation Approach	For	CA256751075	#N/A	327410	With Management	10,323	
16693785	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	07-Jun-23	13-Apr-23	Annual	13	Compensation Management	Advisory Vote on Executive Compensation Approach	For	CA256751075	#N/A	327410	With Management	10,323	
16693785	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	07-Jun-23	13-Apr-23	Annual	14	Social Shareholder	Report on Emissions and Gender Target and Overall Significance on the Company's ESG Sta	Against	CA256751075	#N/A	327410	With Management	10,323	
16693785	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	07-Jun-23	13-Apr-23	Annual	15	Social Shareholder	SP 2: Report on Third Party Employment Agencies	Against	CA256751075	#N/A	327410	With Management	10,323	
16693785	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	07-Jun-23	13-Apr-23	Annual	16	Environmental Shareholder	SP 3: Adopt Net Zero Targets in Alignment with the Paris Agreement	Against	CA256751075	#N/A	327410	With Management	10,323	
16759710	Canadian Pacific Kansas City Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	15-Jun-23	24-Apr-23	Annual	1	Audit Related Management	Ratify Ernst & Young LLP as Auditor	For	CA1846K1084	#N/A	327410	With Management	10,804	
16759710	Canadian Pacific Kansas City Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	15-Jun-23	24-Apr-23	Annual	2	Compensation Management	Advisory Vote on Executive Compensation Approach	For	CA1846K1084	#N/A	327410	With Management	10,804	
16759710	Canadian Pacific Kansas City Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	15-Jun-23	24-Apr-23	Annual	3	Environmental Management	Management Advisory Vote on Climate Change	For	CA1846K1084	#N/A	327410	With Management	10,804	
16759710	Canadian Pacific Kansas City Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	15-Jun-23	24-Apr-23	Annual	4	Director Election Management	Elected Director John A. Truhler	For	CA1846K1084	#N/A	327410	With Management	10,804	
16759710	Canadian Pacific Kansas City Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	15-Jun-23	24-Apr-23	Annual	5	Director Election Management	Elected Director Isabelle Courville	For	CA1846K1084	#N/A	327410	With Management	10,804	
16759710	Canadian Pacific Kansas City Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	15-Jun-23	24-Apr-23	Annual	6	Director Election Management	Elected Director Keith E. Creel	For	CA1846K1084	#N/A	327410	With Management	10,804	
16759710	Canadian Pacific Kansas City Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	15-Jun-23	24-Apr-23	Annual	7	Director Election Management	Elected Director Gilbert H. Corbett	For	CA1846K1084	#N/A	327410	With Management	10,804	
16759710	Canadian Pacific Kansas City Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	15-Jun-23	24-Apr-23	Annual	8	Director Election Management	Elected Director Antonio Garza	For	CA1846K1084	#N/A	327410	With Management	10,804	
16759710	Canadian Pacific Kansas City Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	15-Jun-23	24-Apr-23	Annual	9	Director Election Management	Elected Director David Garza-Santana	For	CA1846K1084	#N/A	327410	With Management	10,804	
16759710	Canadian Pacific Kansas City Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	15-Jun-23	24-Apr-23	Annual	10	Director Election Management	Elected Director Edward J. Truhler	For	CA1846K1084	#N/A	327410	With Management	10,804	
16759710	Canadian Pacific Kansas City Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	15-Jun-23	24-Apr-23	Annual	11	Director Election Management	Elected Director Janet H. Kennedy	For	CA1846K1084	#N/A	327410	With Management	10,804	
16759710	Canadian Pacific Kansas City Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	15-Jun-23	24-Apr-23	Annual	12	Director Election Management	Elected Director Henry J. Maser	For	CA1846K1084	#N/A	327410	With Management	10,804	
16759710	Canadian Pacific Kansas City Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	15-Jun-23	24-Apr-23	Annual	13	Director Election Management	Elected Director Joseph P. D'Amico	For	CA1846K1084	#N/A	327410	With Management	10,804	
16759710	Canadian Pacific Kansas City Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	15-Jun-23	24-Apr-23	Annual	14	Director Election Management	Elected Director Jane L. Poveret	For	CA1846K1084	#N/A	327410	With Management	10,804	
16759710	Canadian Pacific Kansas City Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	15-Jun-23	24-Apr-23	Annual	15	Director Election Management	Elected Director Andrea Robertson	For	CA1846K1084	#N/A	327410	With Management	10,804	
16759710	Canadian Pacific Kansas City Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	15-Jun-23	24-Apr-23	Annual	16	Director Election Management	Elected Director Gordon T. Trotter	For	CA1846K1084	#N/A	327410	With Management	10,804	
16696655	Netflix, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	15-Jun-23	15-May-23	Annual	1	Director Election Management	Elected Director William Leung as Director	For	KV964271022	#N/A	327410	With Management	36,830	
16696655	Netflix, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	15-Jun-23	15-May-23	Annual	2	Director Election Management	Elected Director Grace Hu Tang as Director	For	KV964271022	#N/A	327410	With Management	36,830	
16696655	Netflix, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	15-Jun-23	15-May-23	Annual	3	Director Election Management	Elected Director John J. White as Director	For	KV964271022	#N/A	327410	With Management	36,830	
16696655	Netflix, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	15-Jun-23	15-May-23	Annual	4	Director Election Management	Elected Director Joseph Tan Kay Tang as Director	For	KV964271022	#N/A	327410	With Management	36,830	
16696655	Netflix, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	15-Jun-23	15-May-23	Annual	5	Audit Related Management	Elected Director Michael Man Kit Leung as Director	Against	KV964271022	#N/A	327410	Against Management	36,830	
16696655	Netflix, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	15-Jun-23	15-May-23	Annual	6	Audit Related Management	Report on Proceedings of the Board of Directors and Proceedings of Committees as Aud	By Appointment of Proceedings of the Board of Directors and Proceedings of Committees as Aud	For	KV964271022	#N/A	327410	With Management	36,830
16696655	Netflix, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	15-Jun-23	15-May-23	Annual	7	Company Actions Management	Amend Company's Amended and Restated Memorandum and Articles of Association	For	KV964271022	#N/A	327410	With Management	36,830	
16696655	Netflix, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	15-Jun-23	15-May-23	Annual	8	Compensation Management	Approve Amended and Restated 2019 Share Incentive Plan	For	KV964271022	#N/A	327410	With Management	36,830	
16752368	NVIDIA Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	22-Jun-23	24-Apr-23	Annual	1	Director Election Management	Elected Director Robert A. Burgess	For	US879691040	#N/A	327410	With Management	1,431	
16752368	NVIDIA Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	22-Jun-23	24-Apr-23	Annual	2	Director Election Management	Elected Director Tushar	For	US879691040	#N/A	327410	With Management	1,431	
16752368	NVIDIA Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	22-Jun-23	24-Apr-23	Annual	3	Director Election Management	Elected Director Tushar	For	US879691040	#N/A	327410	With Management	1,431	
16752368	NVIDIA Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	22-Jun-23	24-Apr-23	Annual	4	Director Election Management	Elected Director John D. Dabiri	For	US879691040	#N/A	327410	With Management	1,431	
16752368	NVIDIA Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	22-Jun-23	24-Apr-23	Annual	5	Director Election Management	Elected Director Peter S. Dell	For	US879691040	#N/A	327410	With Management	1,431	
16752368	NVIDIA Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	22-Jun-23	24-Apr-23	Annual	6	Director Election Management	Elected Director Jen-Hsun Huang	For	US879691040	#N/A	327410	With Management	1,431	
16752368	NVIDIA Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	22-Jun-23	24-Apr-23	Annual	7	Director Election Management	Elected Director Dawn Hudson	For	US879691040	#N/A	327410	With Management	1,431	
16752368	NVIDIA Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	22-Jun-23	24-Apr-23	Annual	8									