Invesco Australia: Proxy Voting Record July 2024 - June 2025

BallotId	CompanyName	InstitutionalAccountName	MeetingDate	RecordDate	MeetingType	ItemNumber	Category	Proponent	Proposal	VoteInstruction	Security ID On Ballot	ASXCode	InstitutionalAccou	VotesWithManagementO	ShareVoted
186451030	Berkeley Group Holdings Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/6/2024	9/4/2024 1	Annual	1	Routine/Business	Management	Accept Financial Statements and Statutory Reports	For	GB00BP0RGD03	BKG	3237410	With Management	4514
186451030	Berkeley Group Holdings Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/6/2024	9/4/2024 1	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	For	GB00BP0RGD03	BKG	3237410	With Management	4514
186451030	Berkeley Group Holdings Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/6/2024	9/4/2024 1	Annual	3	Directors Related	Management	Re-elect Michael Dobson as Director	For	GB00BP0RGD03	BKG	3237410	With Management	4514
186451030	Berkeley Group Holdings Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/6/2024	9/4/2024 1	Annual	4	Directors Related	Management	Re-elect Rachel Downey as Director	For	GB00BP0RGD03	BKG	3237410	With Management	4514
186451030	Berkeley Group Holdings Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/6/2024	9/4/2024 1	Annual	5	Directors Related	Management	Re-elect Rob Perrins as Director	For	GB00BP0RGD03	BKG	3237410	With Management	4514
186451030	Berkeley Group Holdings Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/6/2024	9/4/2024 1	Annual	6	Directors Related	Management	Re-elect Richard Stearn as Director	For	GB00BP0RGD03	BKG	3237410	With Management	4514
186451030	Berkeley Group Holdings Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/6/2024	9/4/2024 1	Annual	7	Directors Related	Management	Re-elect Andy Kemp as Director	For	GB00BP0RGD03	BKG	3237410	With Management	4514
186451030	Berkeley Group Holdings Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/6/2024	9/4/2024 1	Annual	8	Directors Related	Management	Re-elect Natasha Adams as Director	For	GB00BP0RGD03	BKG	3237410	With Management	4514
186451030	Berkeley Group Holdings Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/6/2024	9/4/2024 1	Annual	9	Directors Related	Management	Re-elect William Jackson as Director	For	GB00BP0RGD03	BKG	3237410	With Management	4514
186451030	Berkeley Group Holdings Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/6/2024	9/4/2024 1	Annual	10	Directors Related	Management	Re-elect Elizabeth Adekunle as Director	For	GB00BP0RGD03	BKG	3237410	With Management	4514
186451030	Berkeley Group Holdings Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/6/2024	9/4/2024 1	Annual	11	Directors Related	Management	Re-elect Sarah Sands as Director	For	GB00BP0RGD03	BKG	3237410	With Management	4514
186451030	Berkeley Group Holdings Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/6/2024	9/4/2024 1	Annual	12	Routine/Business	Management	Reappoint KPMG LLP as Auditors	For	GB00BP0RGD03	BKG	3237410	With Management	4514
186451030	Berkeley Group Holdings Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/6/2024	9/4/2024 1	Annual	13	Routine/Business	Management	Authorise the Audit Committee to Fix Remuneration of Auditors	For	GB00BP0RGD03	BKG	3237410	With Management	4514
186451030	Berkeley Group Holdings Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/6/2024	9/4/2024 1	Annual	14	Capitalization	Management	Authorise Issue of Equity	For	GB00BP0RGD03	BKG	3237410	With Management	4514
186451030	Berkeley Group Holdings Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/6/2024	9/4/2024 1	Annual	15	Capitalization	Management	Authorise Issue of Equity without Pre-emptive Rights	For	GB00BP0RGD03	BKG	3237410	With Management	4514
186451030	Berkeley Group Holdings Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/6/2024	9/4/2024 1	Annual	16	Capitalization	Management	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	GB00BP0RGD03	BKG	3237410	With Management	4514
186451030	Berkeley Group Holdings Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/6/2024	9/4/2024 1	Annual	17	Capitalization	Management	Authorise Market Purchase of Ordinary Shares	For	GB00BP0RGD03	BKG	3237410	With Management	4514
186451030	Berkeley Group Holdings Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/6/2024	9/4/2024 1	Annual	18	Routine/Business	Management	Authorise UK Political Donations and Expenditure	For	GB00BP0RGD03	BKG	3237410	With Management	4514
186451030	Berkeley Group Holdings Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/6/2024	9/4/2024 1	Annual	19	Antitakeover Related	Management	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	GB00BP0RGD03	BKG	3237410	With Management	4514
186451030	Berkeley Group Holdings Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/6/2024	9/4/2024 1	Annual	20	Capitalization	Management	Approve Special Dividend and Share Consolidation	For	GB00BP0RGD03	BKG	3237410	With Management	4514
186449179	Arafura Rare Earths Limited	Invesco Wholesale Australian Smaller Companies Fund	9/4/2024	9/2/2024 1	Special	1	Capitalization	Management	Ratify Past Issuance of Tranche 1 Shares to Various Australian and International Sophisticated and Institutional Investors	For	AU000000ARU5	ARU	881125	With Management	138051
186449179	Arafura Rare Earths Limited	Invesco Wholesale Australian Smaller Companies Fund	9/4/2024	9/2/2024 1	Special	2	Capitalization	Management	Approve Issuance of Shares under Tranche 2 of the Placement to Various Australian and International Sophisticated and Institutional Investors and/or the JLMs	For	AU000000ARU5	ARU	881125	With Management	138051
186449179	Arafura Rare Earths Limited	Invesco Wholesale Australian Smaller Companies Fund	9/4/2024	9/2/2024 1	Special	3	Capitalization	Management	Approve Issuance of Shares under the SPP to Shareholders with a Registered Address in Australia or New Zealand	For	AU000000ARU5	ARU	881125	With Management	138051
186449179	Arafura Rare Earths Limited	Invesco Wholesale Australian Smaller Companies Fund	9/4/2024	9/2/2024 1	Special	4	Capitalization	Management	Approve Issuance of Shares to Directors under the SPP	For	AU000000ARU5	ARU	881125	Against Management	138051
186304432	Ashtead Group Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/4/2024	9/2/2024 1	Annual	1	Routine/Business	Management	Accept Financial Statements and Statutory Reports	For	GB0000536739	AHT	3237410	With Management	2683
186304432	Ashtead Group Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/4/2024	9/2/2024 1	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	For	GB0000536739	AHT	3237410	With Management	2683
186304432	Ashtead Group Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/4/2024	9/2/2024 1	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Policy	For	GB0000536739	AHT	3237410	With Management	2683
186304432	Ashtead Group Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/4/2024	9/2/2024 1	Annual	4	Routine/Business	Management	Approve Final Dividend	For	GB0000536739	AHT	3237410	With Management	2683
186304432	Ashtead Group Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/4/2024	9/2/2024 1	Annual	5	Directors Related	Management	Re-elect Paul Walker as Director	For	GB0000536739	AHT	3237410	With Management	2683
186304432	Ashtead Group Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/4/2024	9/2/2024 1	Annual	6	Directors Related	Management	Re-elect Brendan Horgan as Director	For	GB0000536739	AHT	3237410	With Management	2683
186304432	Ashtead Group Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/4/2024	9/2/2024 1	Annual	7	Directors Related	Management	Re-elect Michael Pratt as Director	For	GB0000536739	AHT	3237410	With Management	2683
186304432	Ashtead Group Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/4/2024	9/2/2024 1	Annual	8	Directors Related	Management	Re-elect Angus Cockburn as Director	For	GB0000536739	AHT	3237410	With Management	2683
186304432	Ashtead Group Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/4/2024	9/2/2024 1	Annual	9	Directors Related	Management	Re-elect Lucinda Riches as Director	For	GB0000536739	AHT	3237410	With Management	2683
186304432	Ashtead Group Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/4/2024	9/2/2024 1	Annual	10	Directors Related	Management	Re-elect Tanya Fratto as Director	For	GB0000536739	AHT	3237410	With Management	2683
186304432	Ashtead Group Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/4/2024	9/2/2024 1	Annual	11	Directors Related	Management	Re-elect Jill Easterbrook as Director	For	GB0000536739	AHT	3237410	With Management	2683
186304432	Ashtead Group Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/4/2024	9/2/2024 1	Annual	12	Directors Related	Management	Re-elect Renata Ribeiro as Director	For	GB0000536739	AHT	3237410	With Management	2683
186304432	Ashtead Group Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/4/2024	9/2/2024 1	Annual	13	Directors Related	Management	Elect Roy Twite as Director	For	GB0000536739	AHT	3237410	With Management	2683
186304432	Ashtead Group Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/4/2024	9/2/2024 1	Annual	14	Routine/Business	Management	Reappoint PricewaterhouseCoopers LLP as Auditors	For	GB0000536739	AHT	3237410	With Management	2683
186304432	Ashtead Group Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/4/2024	9/2/2024 1	Annual	15	Routine/Business	Management	Authorise the Audit Committee to Fix Remuneration of Auditors	For	GB0000536739	AHT	3237410	With Management	2683
186304432	Ashtead Group Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/4/2024	9/2/2024 1	Annual	16	Non-Salary Comp.	Management	Amend Long-Term Incentive Plan	For	GB0000536739	AHT	3237410	With Management	2683
186304432	Ashtead Group Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/4/2024	9/2/2024 1	Annual	17	Capitalization	Management	Authorise Issue of Equity	For	GB0000536739	AHT	3237410	With Management	2683
186304432	Ashtead Group Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/4/2024	9/2/2024 1	Annual	18	Capitalization	Management	Authorise Issue of Equity without Pre-emptive Rights	For	GB0000536739	AHT	3237410	With Management	2683
186304432	Ashtead Group Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/4/2024	9/2/2024 1	Annual	19	Capitalization	Management	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	GB0000536739	AHT	3237410	With Management	2683
186304432	Ashtead Group Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/4/2024	9/2/2024 1	Annual	20	Capitalization	Management	Authorise Market Purchase of Ordinary Shares	For	GB0000536739	AHT	3237410	With Management	2683
186304432	Ashtead Group Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	9/4/2024	9/2/2024 1	Annual	21	Antitakeover Related	Management	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	GB0000536739	AHT	3237410	With Management	2683
186914845	Red 5 Limited	Invesco Wholesale Australian Share Fund	9/25/2024	9/23/2024	Special	1	Routine/Business	Management	Approve the Change of Company Name to Vault Minerals Limited	For	AU0000355588	RED	881125	With Management	832656
186914845	Red 5 Limited	Invesco Wholesale Australian Smaller Companies Fund	9/25/2024	9/23/2024	Special	2	Non-Salary Comp.	Management	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	AU0000355588	RED	881125	Against Management	832656
186914846	Red 5 Limited	Invesco Wholesale Australian Share Fund	9/25/2024	9/23/2024	Special	1	Routine/Business	Management	Approve the Change of Company Name to Vault Minerals Limited	For	AU0000355588	RED	954023	With Management	211950
186914846	Red 5 Limited	Invesco Wholesale Australian Share Fund	9/25/2024	9/23/2024	Special	2	Non-Salary Comp.	Management	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	AU0000355588	RED	954023	Against Management	211950
186611289	Webjet Limited	Invesco Wholesale Australian Smaller Companies Fund	9/17/2024	9/15/2024	Extraordinary Sh	1	Reorg. and Mergers	Management	Approve the Demerger Resolution	For	AU000000WEB7	WEB	881125	With Management	45737
186611289	Webjet Limited	Invesco Wholesale Australian Smaller Companies Fund	9/17/2024	9/15/2024	Extraordinary Sh	2	Routine/Business	Management	Approve the Change of Company Name to WEB Travel Group Limited	For	AU000000WEB7	WEB	881125	With Management	45737
186611289	Webjet Limited	Invesco Wholesale Australian Smaller Companies Fund	9/17/2024	9/15/2024	Extraordinary Sh	3	Non-Salary Comp.	Management	Approve Grant of Webjet Rights to John Guscic	For	AU000000WEB7	WEB	881125	With Management	45737
186109566	James Hardie Industries Plc	Invesco Wholesale Australian Share Fund	8/9/2024	8/7/2024 1	Annual	1	Routine/Business	Management	Accept Financial Statements and Statutory Reports	For	AU000000JHX1	JHX	954023	With Management	66689
186109566	James Hardie Industries Plc	Invesco Wholesale Australian Share Fund	8/9/2024	8/7/2024 1	Annual	2	Non-Salary Comp.	Management	Approve the Remuneration Report	For	AU000000JHX1	JHX	954023	With Management	66689
186109566	James Hardie Industries Plc	Invesco Wholesale Australian Share Fund	8/9/2024	8/7/2024 1	Annual	3a	Directors Related	Management	Elect John Pfeifer as Director	For	AU000000JHX1	JHX	954023	With Management	66689
186109566	James Hardie Industries Plc	Invesco Wholesale Australian Share Fund	8/9/2024	8/7/2024 1	Annual	3b	Directors Related	Management	Elect Persio Lisboa as Director	For	AU000000JHX1	JHX	954023	With Management	66689
186109566	James Hardie Industries Plc	Invesco Wholesale Australian Share Fund	8/9/2024	8/7/2024 1	Annual	3c	Directors Related	Management	Elect Suzanne Rowland as Director	For	AU000000JHX1	JHX	954023	With Management	66689
186109566	James Hardie Industries Plc	Invesco Wholesale Australian Share Fund	8/9/2024	8/7/2024 1	Annual	4	Routine/Business	Management	Authorize Board to Fix Remuneration of Auditors	For	AU000000JHX1	JHX	954023	With Management	66689
186109566	James Hardie Industries Plc	Invesco Wholesale Australian Share Fund	8/9/2024	8/7/2024 1	Annual	5	Non-Salary Comp.	Management	Approve Issuance of Equity Securities Under the James Hardie Industries Equity Incentive Plan 2001	For	AU000000JHX1	JHX	954023	With Management	66689
186109566	James Hardie Industries Plc	Invesco Wholesale Australian Share Fund	8/9/2024	8/7/2024 1	Annual	6	Non-Salary Comp.	Management	Approve Issuance of Equity Securities Under the James Hardie Industries Long Term Incentive Plan 2006	For	AU000000JHX1	JHX	954023	With Management	66689
186109566	James Hardie Industries Plc	Invesco Wholesale Australian Share Fund	8/9/2024	8/7/2024 1	Annual	7	Non-Salary Comp.	Management	Approve Grant of Return on Capital Employed Restricted Stock Units to Aaron Erter	For	AU000000JHX1	JHX	954023	With Management	66689
186109566	James Hardie Industries Plc	Invesco Wholesale Australian Share Fund	8/9/2024	8/7/2024 1	Annual	8	Non-Salary Comp.	Management	Approve Grant of Relative Total Shareholder Return Restricted Stock Units to Aaron Erter	For	AU000000JHX1	JHX	954023	With Management	66689
186109566	James Hardie Industries Plc	Invesco Wholesale Australian Share Fund	8/9/2024	8/7/2024 1	Annual	9	Non-Salary Comp.	Management	Approve Issuance of Shares Under the James Hardie 2020 Non-Executive Director Equity Plan to John Pfeifer	For	AU000000JHX1	JHX	954023	Against Management	66689
186080622	Vulcan Energy Resources Ltd	Invesco Wholesale Australian Smaller Companies Fund	8/5/2024	8/3/2024 1	Special	1	Capitalization	Management	Ratify Past Issuance of Placement Shares to CGI3 Pty Ltd (CIMIC Group), Hancock Prospecting Pty Ltd and Victor Smorgon Group	Against	AU0000066086	VUL	881125	Against Management	9678
186080622	Vulcan Energy Resources Ltd	Invesco Wholesale Australian Smaller Companies Fund	8/5/2024	8/3/2024 1	Special	2	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Cris Moreno	For	AU0000066086	VUL	881125	With Management	9678
186080622	Vulcan Energy Resources Ltd	Invesco Wholesale Australian Smaller Companies Fund	8/5/2024	8/3/2024 1	Special	3	Routine/Business	Management	Approve the Amendments to the Company's Constitution	For	AU0000066086	VUL	881125	With Management	9678
186080622	Vulcan Energy Resources Ltd	Invesco Wholesale Australian Smaller Companies Fund	8/5/2024	8/3/2024 1	Special	4	Antitakeover Related	Management	Approve Renewal of Proportional Takeover Provisions	For	AU0000066086	VUL	881125	With Management	9678
186326536	Webjet Limited	Invesco Wholesale Australian Smaller Companies Fund	8/29/2024	8/27/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000WEB7	WEB	881125	With Management	45737
186326536	Webjet Limited	Invesco Wholesale Australian Smaller Companies Fund	8/29/2024	8/27/2024	Annual	2	Directors Related	Management	Elect Roger Sharp as Director	Against	AU000000WEB7	WEB	881125	Against Management	45737
186326536	Webjet Limited	Invesco Wholesale Australian Smaller Companies Fund	8/29/2024	8/27/2024	Annual	3	Directors Related	Management	Elect Denise McComish as Director	For	AU000000WEB7	WEB	881125	With Management	45737
186326536	Webjet Limited	Invesco Wholesale Australian Smaller Companies Fund	8/29/2024	8/27/2024	Annual	4	Non-Salary Comp.	Management	Approve Grant of Rights to John Guscic	For	AU000000WEB7	WEB	881125	With Management	45737
186478757	Champion Iron Limited	Invesco Wholesale Australian Smaller Companies Fund	8/29/2024	8/27/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000CIA2	CIA	881125	Against Management	79372
186478757	Champion Iron Limited	Invesco Wholesale Australian Smaller Companies Fund	8/29/2024	8/27/2024	Annual	2	Directors Related	Management	Approve Conditional Spill Resolution	Against	AU000000CIA2	CIA	881125	With Management	79372
186478757	Champion Iron Limited	Invesco Wholesale Australian Smaller Companies Fund	8/29/2024	8/27/2024	Annual	3	Directors Related	Management	Elect Michael O' Keeffe as Director	For	AU000000CIA2	CIA	881125	With Management	79372
186478757	Champion Iron Limited	Invesco Wholesale Australian Smaller Companies Fund	8/29/2024	8/27/2024	Annual	4	Directors Related	Management	Elect David Cataford as Director	For	AU000000CIA2	CIA	881125	With Management	79372
186478757	Champion Iron Limited	Invesco Wholesale Australian Smaller Companies Fund	8/29/2024	8/27/2024	Annual	5	Directors Related	Management	Elect Gary Lawler as Director	For	AU000000CIA2	CIA	881125	With Management	79372
186478757	Champion Iron Limited	Invesco Wholesale Australian Smaller Companies Fund	8/29/2024	8/27/2024	Annual	6	Directors Related	Management	Elect Michelle Cormier as Director	Against	AU000000CIA2	CIA	881125	Against Management	79372
186478757	Champion Iron Limited	Invesco Wholesale Australian Smaller Companies Fund	8/29/2024	8/27/2024	Annual	7	Directors Related	Management	Elect Louise Grondin as Director	For	AU000000CIA2	CIA	881125	With Management	79372
186478757	Champion Iron Limited	Invesco Wholesale Australian Smaller Companies Fund	8/29/2024	8/27/2024	Annual	8	Directors Related	Management	Elect Jessica McDonald as Director	For	AU000000CIA2	CIA	881125	With Management	79372
186478757	Champion Iron Limited	Invesco Wholesale Australian Smaller Companies Fund	8/29/2024	8/27/2024	Annual	9	Directors Related	Management	Elect Jyothish George as Director	For	AU000000CIA2	CIA	881125	With Management	79372
186478757	Champion Iron Limited	Invesco Wholesale Australian Smaller Companies Fund	8/29/2024	8/27/2024	Annual	10	Directors Related	Management	Elect Ronnie Beevor as Director	Against	AU000000CIA2	CIA	881125	Against Management	79372
186478757	Champion Iron Limited	Invesco Wholesale Australian Smaller Companies Fund	8/29/2024	8/27/2024	Annual	11	Non-Salary Comp.	Management	Approve Omnibus Incentive Plan	For	AU000000CIA2	CIA	881125	With Management	79372
186478757	Champion Iron Limited	Invesco Wholesale Australian Smaller Companies Fund	8/29/2024	8/27/2024	Annual	12	Routine/Business	Management	Appoint Ernst & Young LLP as Auditor and Authorize Board to Fix Their Remuneration	For	AU000000CIA2	CIA	881125	With Management	79372
186111226	Fisher & Paykel Healthcare Corporation Limited	Invesco Wholesale Australian Share Fund	8/28/2024	8/26/2024	Annual	1	Directors Related	Management	Elect Michael Daniell as Director	Against	NZFAPE0001S2	FPH	954023	Against Management	27524
186111226	Fisher & Paykel Healthcare Corporation Limited	Invesco Wholesale Australian Share Fund	8/28/2024	8/26/2024	Annual	2	Directors Related	Management	Elect Graham McLean as Director	Against	NZFAPE0001S2	FPH	954023	Against Management	27524
186111226	Fisher & Paykel Healthcare Corporation Limited	Invesco Wholesale Australian Share Fund	8/28/2024	8/26/2024	Annual	3	Routine/Business	Management	Authorize Board to Fix Remuneration of the Auditors	For	NZFAPE0001S2	FPH	954023	With Management	27524
186111226	Fisher & Paykel Healthcare Corporation Limited	Invesco Wholesale Australian Share Fund	8/28/2024	8/26/2024	Annual	4	Non-Salary Comp.	Management	Approve Issuance of Performance Share Rights to Lewis Gradon	For	NZFAPE0001S2	FPH	954023	With Management	27524
186111226	Fisher & Paykel Healthcare Corporation Limited	Invesco Wholesale Australian Share Fund	8/28/2024	8/26/2024	Annual	5	Non-Salary Comp.	Management	Approve Issuance of Options to Lewis Gradon	For	NZFAPE0001S2	FPH	954023	With Management	27524
186248433	Xero Limited	Invesco Wholesale Australian Share Fund	8/22/2024	8/20/2024	Annual	1	Routine/Business	Management	Authorize Board to Fix Remuneration of the Auditors	For	NZXROE0001S2	XRO	954023	With Management	7603
186248433	Xero Limited	Invesco Wholesale Australian Share Fund	8/22/2024	8/20/2024	Annual	2	Directors Related	Management	Elect Steven Aldrich as Director	For	NZXROE0001S2	XRO	954023	With Management	7603
186248433	Xero Limited	Invesco Wholesale Australian Share Fund	8/22/2024	8/20/2024	Annual	3	Directors Related	Management	Elect Dale Murray as Director	For	NZXROE0001S2	XRO	954023	With Management	7603
186248433	Xero Limited	Invesco Wholesale Australian Share Fund	8/22/2024	8/20/2024	Annual	4	Non-Salary Comp.	Management	Approve Remuneration Report	Against	NZXROE0001S2	XRO	954023	Against Management	7603
186163998	Bannerman Energy Limited	Invesco Wholesale Australian Smaller Companies Fund	8/12/2024	8/10/2024	Special	1	Capitalization	Management	Ratify Past Issuance of Tranche 1 Shares to Institutional and Sophisticated Investors	For	AU000000BMN9	BMN	881125	With Management	19440
186163998	Bannerman Energy Limited	Invesco Wholesale Australian Smaller Companies Fund	8/12/2024	8/10/2024	Special	2	Capitalization	Management	Approve Issuance of Tranche 2 Shares to Institutional and Sophisticated Investors	For	AU000000BMN9	BMN	881125	With Management	19440
185953972	OFX Group Limited	Invesco Wholesale Australian Smaller Companies Fund	8/1/2024	7/30/2024	Annual	2	Directors Related	Management	Elect Cathy Kovacs as Director	For	AU000000OFX5	OFX	881125	With Management	21469
185953972	OFX Group Limited	Invesco Wholesale Australian Smaller Companies Fund	8/1/2024	7/30/2024	Annual	3	Directors Related	Management	Elect Robert Bazzani as Director	For	AU000000OFX5	OFX	881125	With Management	21469
185953972	OFX Group Limited	Invesco Wholesale Australian Smaller Companies Fund	8/1/2024	7/30/2024	Annual	4	Directors Related	Management	Elect Jacqueline Hey as Director	For	AU000000OFX5	OFX	881125	With Management	21469
185953972	OFX Group Limited	Invesco Wholesale Australian Smaller Companies Fund	8/1/2024	7/30/2024	Annual	5	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000OFX5	OFX	881125	Against Management	21469
185953972	OFX Group Limited	Invesco Wholesale Australian Smaller Companies Fund	8/1/2024	7/30/2024	Annual	6	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to John Alexander (Skander) Malcolm Under the OFX Group Limited Global Equity Plan in Respect of FY24 Short Term Incentives	For	AU000000OFX5	OFX	881125	With Management	21469
185953972	OFX Group Limited	Invesco Wholesale Australian Smaller Companies Fund	8/1/2024	7/30/2024	Annual	7	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to John Alexander (Skander) Malcolm Under the OFX Group Limited Global Equity Plan in Respect of FY25 Long Term Incentives	For	AU000000OFX5	OFX	881125	With Management	21469

184697222	MMA Offshore Limited	Invesco Wholesale Australian Smaller Companies Fund	7/8/2024	7/6/2024 1	Court	1	Reorg. and Mergers	Management	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Cyan MMA Holdings Pty Limited, a Wholly Owned Subsidiary of Cyan Renewables Pte. Ltd.	For	AU000000MRM7	MRM	881125	With Management	41651
186000867	Leo Lithium Ltd.	Invesco Wholesale Australian Smaller Companies Fund	7/31/2024	7/29/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU0000221251	LLL	881125	Against Management	90409
186000867	Leo Lithium Ltd.	Invesco Wholesale Australian Smaller Companies Fund	7/31/2024	7/29/2024	Annual	2	Directors Related	Management	Elect Amber Banfield as Director	For	AU0000221251	LLL	881125	With Management	90409
186000867	Leo Lithium Ltd.	Invesco Wholesale Australian Smaller Companies Fund	7/31/2024	7/29/2024	Annual	3	Reorg. and Mergers	Management	Approve Proposed Transaction and Disposal of Shareholding in Mali Lithium BV	For	AU0000221251	LLL	881125	With Management	90409
186000867	Leo Lithium Ltd.	Invesco Wholesale Australian Smaller Companies Fund	7/31/2024	7/29/2024	Annual	4	Non-Salary Comp.	Management	Approve Giving of Benefit to Key Management Personnel in Connection with the Transfer of Company Property	Against	AU0000221251	LLL	881125	Against Management	90409
186000867	Leo Lithium Ltd.	Invesco Wholesale Australian Smaller Companies Fund	7/31/2024	7/29/2024	Annual	5	Non-Salary Comp.	Management	Approve Retirement Benefits for Executive Personnel	For	AU0000221251	LLL	881125	With Management	90409
184194086	Linde Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	7/30/2024	4/26/2024	Annual	1a	Directors Related	Management	Elect Director Stephen F. Angel	For	IE000S9YS762	LIN	3237410	With Management	1210
184194086	Linde Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	7/30/2024	4/26/2024	Annual	1b	Directors Related	Management	Elect Director Sanjiv Lamba	For	IE000S9YS762	LIN	3237410	With Management	1210
184194086	Linde Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	7/30/2024	4/26/2024	Annual	1c	Directors Related	Management	Elect Director Ann-Kristin Achleitner	For	IE000S9YS762	LIN	3237410	With Management	1210
184194086	Linde Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	7/30/2024	4/26/2024	Annual	1d	Directors Related	Management	Elect Director Thomas Enders	For	IE000S9YS762	LIN	3237410	With Management	1210
184194086	Linde Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	7/30/2024	4/26/2024	Annual	1e	Directors Related	Management	Elect Director Hugh Grant	For	IE000S9YS762	LIN	3237410	With Management	1210
184194086	Linde Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	7/30/2024	4/26/2024	Annual	1f	Directors Related	Management	Elect Director Joe Kaeser	For	IE000S9YS762	LIN	3237410	With Management	1210
184194086	Linde Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	7/30/2024	4/26/2024	Annual	1g	Directors Related	Management	Elect Director Victoria E. Ossadnik	For	IE000S9YS762	LIN	3237410	With Management	1210
184194086	Linde Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	7/30/2024	4/26/2024	Annual	1h	Directors Related	Management	Elect Director Paula Rosput Reynolds	For	IE000S9YS762	LIN	3237410	With Management	1210
184194086	Linde Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	7/30/2024	4/26/2024	Annual	1i	Directors Related	Management	Elect Director Alberto Weisser	For	IE000S9YS762	LIN	3237410	With Management	1210
184194086	Linde Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	7/30/2024	4/26/2024	Annual	1j	Directors Related	Management	Elect Director Robert L. Wood	For	IE000S9YS762	LIN	3237410	With Management	1210
184194086	Linde Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	7/30/2024	4/26/2024	Annual	2a	Routine/Business	Management	Ratify PricewaterhouseCoopers as Auditors	For	IE000S9YS762	LIN	3237410	With Management	1210
184194086	Linde Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	7/30/2024	4/26/2024	Annual	2b	Routine/Business	Management	Authorise Board to Fix Remuneration of Auditors	For	IE000S9YS762	LIN	3237410	With Management	1210
184194086	Linde Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	7/30/2024	4/26/2024	Annual	3	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	IE000S9YS762	LIN	3237410	With Management	1210
184194086	Linde Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	7/30/2024	4/26/2024	Annual	4	Capitalization	Management	Determine Price Range for Reissuance of Treasury Shares	For	IE000S9YS762	LIN	3237410	With Management	1210
185803388	Arcadium Lithium Plc	Invesco Wholesale Australian Share Fund	7/25/2024	5/31/2024	Annual	1a	Directors Related	Management	Elect Director Paul W. Graves	For	JE00BM9HZ112	ALTM	954023	With Management	52487
185803388	Arcadium Lithium Plc	Invesco Wholesale Australian Share Fund	7/25/2024	5/31/2024	Annual	1b	Directors Related	Management	Elect Director Michael F. Barry	For	JE00BM9HZ112	ALTM	954023	With Management	52487
185803388	Arcadium Lithium Plc	Invesco Wholesale Australian Share Fund	7/25/2024	5/31/2024	Annual	1c	Directors Related	Management	Elect Director Peter Coleman	For	JE00BM9HZ112	ALTM	954023	With Management	52487
185803388	Arcadium Lithium Plc	Invesco Wholesale Australian Share Fund	7/25/2024	5/31/2024	Annual	1d	Directors Related	Management	Elect Director Alan Fitzpatrick	For	JE00BM9HZ112	ALTM	954023	With Management	52487
185803388	Arcadium Lithium Plc	Invesco Wholesale Australian Share Fund	7/25/2024	5/31/2024	Annual	1e	Directors Related	Management	Elect Director Florencia Heredia	For	JE00BM9HZ112	ALTM	954023	With Management	52487
185803388	Arcadium Lithium Plc	Invesco Wholesale Australian Share Fund	7/25/2024	5/31/2024	Annual	1f	Directors Related	Management	Elect Director Leanne Heywood	For	JE00BM9HZ112	ALTM	954023	With Management	52487
185803388	Arcadium Lithium Plc	Invesco Wholesale Australian Share Fund	7/25/2024	5/31/2024	Annual	1g	Directors Related	Management	Elect Director Christina Lampe-Onnerud	For	JE00BM9HZ112	ALTM	954023	With Management	52487
185803388	Arcadium Lithium Plc	Invesco Wholesale Australian Share Fund	7/25/2024	5/31/2024	Annual	1h	Directors Related	Management	Elect Director Pablo Marcet	For	JE00BM9HZ112	ALTM	954023	With Management	52487
185803388	Arcadium Lithium Plc	Invesco Wholesale Australian Share Fund	7/25/2024	5/31/2024	Annual	1i	Directors Related	Management	Elect Director Steven T. Merkt	For	JE00BM9HZ112	ALTM	954023	With Management	52487
185803388	Arcadium Lithium Plc	Invesco Wholesale Australian Share Fund	7/25/2024	5/31/2024	Annual	1j	Directors Related	Management	Elect Director Fernando Oris de Roa	For	JE00BM9HZ112	ALTM	954023	With Management	52487
185803388	Arcadium Lithium Plc	Invesco Wholesale Australian Share Fund	7/25/2024	5/31/2024	Annual	1k	Directors Related	Management	Elect Director Robert C. Pallash	For	JE00BM9HZ112	ALTM	954023	With Management	52487
185803388	Arcadium Lithium Plc	Invesco Wholesale Australian Share Fund	7/25/2024	5/31/2024	Annual	1l	Directors Related	Management	Elect Director John Turner	For	JE00BM9HZ112	ALTM	954023	With Management	52487
185803388	Arcadium Lithium Plc	Invesco Wholesale Australian Share Fund	7/25/2024	5/31/2024	Annual	2	Routine/Business	Management	Ratify KPMG LLP as Auditors	For	JE00BM9HZ112	ALTM	954023	With Management	52487
185803388	Arcadium Lithium Plc	Invesco Wholesale Australian Share Fund	7/25/2024	5/31/2024	Annual	3	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	JE00BM9HZ112	ALTM	954023	With Management	52487
185803388	Arcadium Lithium Plc	Invesco Wholesale Australian Share Fund	7/25/2024	5/31/2024	Annual	4	Non-Salary Comp.	Management	Advisory Vote on Say on Pay Frequency	One Year	JE00BM9HZ112	ALTM	954023	With Management	52487
185841180	Macquarie Group Limited	Invesco Wholesale Australian Share Fund	7/25/2024	7/23/2024	Annual	2a	Directors Related	Management	Elect Rebecca J McGrath as Director	For	AU000000MQG1	MQG	954023	With Management	15054
185841180	Macquarie Group Limited	Invesco Wholesale Australian Share Fund	7/25/2024	7/23/2024	Annual	2b	Directors Related	Management	Elect Mike Roche as Director	For	AU000000MQG1	MQG	954023	With Management	15054
185841180	Macquarie Group Limited	Invesco Wholesale Australian Share Fund	7/25/2024	7/23/2024	Annual	2c	Directors Related	Management	Elect Glenn R Stevens as Director	For	AU000000MQG1	MQG	954023	With Management	15054
185841180	Macquarie Group Limited	Invesco Wholesale Australian Share Fund	7/25/2024	7/23/2024	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000MQG1	MQG	954023	With Management	15054
185841180	Macquarie Group Limited	Invesco Wholesale Australian Share Fund	7/25/2024	7/23/2024	Annual	4	Non-Salary Comp.	Management	Approve Participation of Shemara Wikramanayake in the Macquarie Group Employee Retained Equity Plan	For	AU000000MQG1	MQG	954023	With Management	15054
185803355	Alumina Limited	Invesco Wholesale Australian Smaller Companies Fund	7/18/2024	7/16/2024	Court	1	Reorg. and Mergers	Management	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by AAC Investments Australia 2 Pty Ltd, a Wholly Owned Indirect Subsidiary of Alcoa Corporation	For	US0222051080	AWC	881125	With Management	265846
185803357	Alumina Limited	Invesco Wholesale Australian Share Fund	7/18/2024	7/16/2024	Court	1	Reorg. and Mergers	Management	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by AAC Investments Australia 2 Pty Ltd, a Wholly Owned Indirect Subsidiary of Alcoa Corporation	For	US0222051080	AWC	954023	With Management	167052
185639268	Altium Limited	Invesco Wholesale Australian Share Fund	7/12/2024	7/10/2024	Court	1	Reorg. and Mergers	Management	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Renesas Electronics NSW Pty Ltd, an Indirect Wholly Owned Subsidiary of Renesas Electronics Corporation	For	AU000000ALU8	ALU	954023	With Management	11232
199339860	Coronado Global Resources Inc.	Invesco Wholesale Australian Smaller Companies Fund	6/4/2025	4/16/2025	Annual	2.01	Directors Related	Management	Elect Garold Spindler as Director	For	AU0000026122	CRN	881125	With Management	223793
199339860	Coronado Global Resources Inc.	Invesco Wholesale Australian Smaller Companies Fund	6/4/2025	4/16/2025	Annual	2.02	Directors Related	Management	Elect Douglas G. Thompson as Director	For	AU0000026122	CRN	881125	With Management	223793
199339860	Coronado Global Resources Inc.	Invesco Wholesale Australian Smaller Companies Fund	6/4/2025	4/16/2025	Annual	2.03	Directors Related	Management	Elect Aimee R. Allen as Director	Abstain	AU0000026122	CRN	881125	Against Management	223793
199339860	Coronado Global Resources Inc.	Invesco Wholesale Australian Smaller Companies Fund	6/4/2025	4/16/2025	Annual	2.04	Directors Related	Management	Elect Philip Christensen as Director	For	AU0000026122	CRN	881125	With Management	223793
199339860	Coronado Global Resources Inc.	Invesco Wholesale Australian Smaller Companies Fund	6/4/2025	4/16/2025	Annual	2.05	Directors Related	Management	Elect Greg Pritchard as Director	For	AU0000026122	CRN	881125	With Management	223793
199339860	Coronado Global Resources Inc.	Invesco Wholesale Australian Smaller Companies Fund	6/4/2025	4/16/2025	Annual	2.06	Directors Related	Management	Elect Jan C. Wilson as Director	For	AU0000026122	CRN	881125	With Management	223793
199339860	Coronado Global Resources Inc.	Invesco Wholesale Australian Smaller Companies Fund	6/4/2025	4/16/2025	Annual	3	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	AU0000026122	CRN	881125	Against Management	223793
199339860	Coronado Global Resources Inc.	Invesco Wholesale Australian Smaller Companies Fund	6/4/2025	4/16/2025	Annual	4	Routine/Business	Management	Ratify Ernst & Young as Auditors	For	AU0000026122	CRN	881125	With Management	223793
201277326	Taiwan Semiconductor Manufacturing Co., Ltd.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/3/2025	4/4/2025 1	Annual	1	Routine/Business	Management	Approve Business Operations Report and Financial Statements	For	TW0002330008	2330	3237410	With Management	13350
201277326	Taiwan Semiconductor Manufacturing Co., Ltd.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/3/2025	4/4/2025 1	Annual	2	Routine/Business	Management	Approve Amendments to Articles of Association	For	TW0002330008	2330	3237410	With Management	13350
201868228	IperionX Limited	Invesco Wholesale Australian Smaller Companies Fund	6/27/2025	6/25/2025	Special	1	Non-Salary Comp.	Management	Approve Issuance of RSUs to Anastasios Arima	Against	AU0000208910	IPX	881125	Against Management	114045
201868228	IperionX Limited	Invesco Wholesale Australian Smaller Companies Fund	6/27/2025	6/25/2025	Special	2	Non-Salary Comp.	Management	Approve Issuance of RSUs to Todd Hannigan	Against	AU0000208910	IPX	881125	Against Management	114045
201868228	IperionX Limited	Invesco Wholesale Australian Smaller Companies Fund	6/27/2025	6/25/2025	Special	3	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Anastasios Arima	Against	AU0000208910	IPX	881125	Against Management	114045
201868228	IperionX Limited	Invesco Wholesale Australian Smaller Companies Fund	6/27/2025	6/25/2025	Special	4	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Todd Hannigan	Against	AU0000208910	IPX	881125	Against Management	114045
201868228	IperionX Limited	Invesco Wholesale Australian Smaller Companies Fund	6/27/2025	6/25/2025	Special	5	Non-Salary Comp.	Management	Approve Issuance of Shares to Todd Hannigan	Against	AU0000208910	IPX	881125	Against Management	114045
202079992	3i Group PLC	Invesco Wholesale Global Opportunities Fund - Unhedged	6/26/2025	6/24/2025	Annual	1	Routine/Business	Management	Accept Financial Statements and Statutory Reports	For	GB00B1YW4409	III	3237410	With Management	90250
202079992	3i Group PLC	Invesco Wholesale Global Opportunities Fund - Unhedged	6/26/2025	6/24/2025	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	For	GB00B1YW4409	III	3237410	With Management	90250
202079992	3i Group PLC	Invesco Wholesale Global Opportunities Fund - Unhedged	6/26/2025	6/24/2025	Annual	3	Routine/Business	Management	Approve Dividend	For	GB00B1YW4409	III	3237410	With Management	90250
202079992	3i Group PLC	Invesco Wholesale Global Opportunities Fund - Unhedged	6/26/2025	6/24/2025	Annual	4	Directors Related	Management	Re-elect Simon Borrows as Director	For	GB00B1YW4409	III	3237410	With Management	90250
202079992	3i Group PLC	Invesco Wholesale Global Opportunities Fund - Unhedged	6/26/2025	6/24/2025	Annual	5	Directors Related	Management	Re-elect Stephen Daintith as Director	For	GB00B1YW4409	III	3237410	With Management	90250
202079992	3i Group PLC	Invesco Wholesale Global Opportunities Fund - Unhedged	6/26/2025	6/24/2025	Annual	6	Directors Related	Management	Re-elect Jasi Halai as Director	For	GB00B1YW4409	III	3237410	With Management	90250
202079992	3i Group PLC	Invesco Wholesale Global Opportunities Fund - Unhedged	6/26/2025	6/24/2025	Annual	7	Directors Related	Management	Re-elect James Hatchley as Director	For	GB00B1YW4409	III	3237410	With Management	90250
202079992	3i Group PLC	Invesco Wholesale Global Opportunities Fund - Unhedged	6/26/2025	6/24/2025	Annual	8	Directors Related	Management	Re-elect David Hutchison as Director	For	GB00B1YW4409	III	3237410	With Management	90250
202079992	3i Group PLC	Invesco Wholesale Global Opportunities Fund - Unhedged	6/26/2025	6/24/2025	Annual	9	Directors Related	Management	Re-elect Lesley Knox as Director	For	GB00B1YW4409	III	3237410	With Management	90250
202079992	3i Group PLC	Invesco Wholesale Global Opportunities Fund - Unhedged	6/26/2025	6/24/2025	Annual	10	Directors Related	Management	Re-elect Coline McConville as Director	For	GB00B1YW4409	III	3237410	With Management	90250
202079992	3i Group PLC	Invesco Wholesale Global Opportunities Fund - Unhedged	6/26/2025	6/24/2025	Annual	11	Directors Related	Management	Re-elect Peter McKellar as Director	For	GB00B1YW4409	III	3237410	With Management	90250
202079992	3i Group PLC	Invesco Wholesale Global Opportunities Fund - Unhedged	6/26/2025	6/24/2025	Annual	12	Directors Related	Management	Elect Hemant Patel as Director	For	GB00B1YW4409	III	3237410	With Management	90250
202079992	3i Group PLC	Invesco Wholesale Global Opportunities Fund - Unhedged	6/26/2025	6/24/2025	Annual	13	Directors Related	Management	Re-elect Alexandra Schaapveld as Director	For	GB00B1YW4409	III	3237410	With Management	90250
202079992	3i Group PLC	Invesco Wholesale Global Opportunities Fund - Unhedged	6/26/2025	6/24/2025	Annual	14	Routine/Business	Management	Reappoint KPMG LLP as Auditors	For	GB00B1YW4409	III	3237410	With Management	90250
202079992	3i Group PLC	Invesco Wholesale Global Opportunities Fund - Unhedged	6/26/2025	6/24/2025	Annual	15	Routine/Business	Management	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	For	GB00B1YW4409	III	3237410	With Management	90250
202079992	3i Group PLC	Invesco Wholesale Global Opportunities Fund - Unhedged	6/26/2025	6/24/2025	Annual	16	Routine/Business	Management	Authorise UK Political Donations and Expenditure	For	GB00B1YW4409	III	3237410	With Management	90250
202079992	3i Group PLC	Invesco Wholesale Global Opportunities Fund - Unhedged	6/26/2025	6/24/2025	Annual	17	Capitalization	Management	Authorise Issue of Equity	For	GB00B1YW4409	III	3237410	With Management	90250
202079992	3i Group PLC	Invesco Wholesale Global Opportunities Fund - Unhedged	6/26/2025	6/24/2025	Annual	18	Capitalization	Management	Authorise Issue of Equity without Pre-emptive Rights	For	GB00B1YW4409	III	3237410	With Management	90250
202079992	3i Group PLC	Invesco Wholesale Global Opportunities Fund - Unhedged	6/26/2025	6/24/2025	Annual	19	Capitalization	Management	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	GB00B1YW4409	III	3237410	With Management	90250
202079992	3i Group PLC	Invesco Wholesale Global Opportunities Fund - Unhedged	6/26/2025	6/24/2025	Annual	20	Capitalization	Management	Authorise Market Purchase of Ordinary Shares	For	GB00B1YW4409	III	3237410	With Management	90250
202079992	3i Group PLC	Invesco Wholesale Global Opportunities Fund - Unhedged	6/26/2025	6/24/2025	Annual	21	Antitakeover Related	Management	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	GB00B1YW4409	III	3237410	With Management	90250
202245932	HOYA Corp.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/26/2025	3/31/2025	Annual	1.1	Directors Related	Management	Elect Director Yoshihara, Hiroaki	For	JP3837800006	7741	3237410	With Management	13500
202245932	HOYA Corp.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/26/2025	3/31/2025	Annual	1.2	Directors Related	Management	Elect Director Abe, Yasuyuki	For	JP3837800006	7741	3237410	With Management	13500
202245932	HOYA Corp.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/26/2025	3/31/2025	Annual	1.3	Directors Related	Management	Elect Director Hasegawa, Takayo	For	JP3837800006	7741	3237410	With Management	13500
202245932	HOYA Corp.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/26/2025	3/31/2025	Annual	1.4	Directors Related	Management	Elect Director Nishimura, Mika	For	JP3837800006	7741	3237410	With Management	13500
202245932	HOYA Corp.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/26/2025	3/31/2025	Annual	1.5	Directors Related	Management	Elect Director Sato, Mototeugu	For	JP3837800006	7741	3237410	With Management	13500
202245932	HOYA Corp.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/26/2025	3/31/2025	Annual	1.6	Directors Related	Management	Elect Director Ikeda, Eiichiro	For	JP3837800006	7741	3237410	With Management	13500
202245932	HOYA Corp.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/26/2025	3/31/2025	Annual	1.7	Directors Related	Management	Elect Director Hiroka, Ryo	For	JP3837800006	7741	3237410	With Management	13500
201564442	NVIDIA Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	6/25/2025	4/28/2025	Annual	1a	Directors Related	Management	Elect Director Robert K. Burgess	For	US67066G1040	NVDA	3237410	With Management	26769
201564442	NVIDIA Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	6/25/2025	4/28/2025	Annual	1b	Directors Related	Management	Elect Director Tench Coxe	For	US67066G1040	NVDA	3237410	With Management	26769
201564442	NVIDIA Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	6/25/2025	4/28/2025	Annual	1c	Directors Related	Management	Elect Director John O. Dabiri	For	US67066G1040	NVDA	3237410	With Management	26769
201564442	NVIDIA Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	6/25/2025	4/28/2025	Annual	1d	Directors Related	Management	Elect Director Persis S. Drell	For	US67066G1040	NVDA	3237410	With Management	26769
201564442	NVIDIA Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	6/25/2025	4/28/2025	Annual	1e	Directors Related	Management	Elect Director Jen-Hsun Huang	For	US67066G1040	NVDA	3237410	With Management	26769
201564442	NVIDIA Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	6/25/2025	4/28/2025	Annual	1f	Directors Related	Management	Elect Director Dawn Hudson	For	US67066G1040	NVDA	3237410	With Management	26769
201564442	NVIDIA Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	6/25/2025	4/28/2025	Annual	1g	Directors Related	Management	Elect Director Harvey C. Jones	For	US67066G1040	NVDA	3237410	With Management	26769
201564442	NVIDIA Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	6/25/2025	4/28/2025	Annual	1h	Directors Related	Management	Elect Director Melissa B. Lora	For	US67066G1040	NVDA	3237410	With Management	26769
201564442	NVIDIA Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	6/25/2025	4/28/2025	Annual	1i	Directors Related	Management	Elect Director Stephen C. Neal	For	US67066G1040	NVDA	3237410	With Management	26769
201564442	NVIDIA Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	6/25/2025	4/28/2025	Annual	1j	Directors Related	Management	Elect Director Ellen Ochoa	For	US67066G1040	NVDA	3237410	With Management	26769
201564442	NVIDIA Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	6/25/2025	4/28/2025	Annual	1k	Directors Related	Management	Elect Director A. Brooke Seawell	For	US67066G1040	NVDA	3237410	With Management	26769
201564442	NVIDIA Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	6/25/2025	4/28/2025	Annual	1l	Directors Related	Management	Elect Director Aarti Shah	Against	US67066G1040	NVDA	3237410	Against Management	26769
201564442	NVIDIA Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	6/25/2025	4/28/2025	Annual	1m	Directors Related	Management	Elect Director Mark A. Stevens	For	US67066G1040	NVDA	3237410	With Management	26769
201564442	NVIDIA Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	6/25/2025	4/28/2025	Annual	2	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US67066G1040	NVDA	3237410	With Management	26769
201564442	NVIDIA Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	6/25/2025	4/28/2025	Annual	3	Routine/Business	Management	Ratify PricewaterhouseCoopers LLP as Auditors	For	US67066G1040	NVDA	3237410	With Management	26769
201564442	NVIDIA Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	6/25/2025	4/28/2025	Annual	4	Antitakeover Related	Management	Eliminate Supermajority Vote Requirements	For	US67066G1040	NVDA	3237410	With Management	26769

201564442	NVIDIA Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	6/25/2025	4/28/2025	Annual	5	SH-Dirs' Related	Shareholder	Amend Right to Call Special Meeting	Against	US67066G1040	NVDA	3237410	With Management	26769
201564442	NVIDIA Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	6/25/2025	4/28/2025	Annual	6	SH-Dirs' Related	Shareholder	Amend Bylaws to Adopt a New Director Election Resignation Governance Guideline	Against	US67066G1040	NVDA	3237410	With Management	26769
201564442	NVIDIA Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	6/25/2025	4/28/2025	Annual	7	SH-Other/misc.	Shareholder	Enhance Workforce Data Reporting	Against	US67066G1040	NVDA	3237410	With Management	26769
201056006	Mastercard Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	6/24/2025	4/25/2025	Annual	1a	Directors Related	Management	Elect Director Merit E. Janow	For	US57636Q1040	MA	3237410	With Management	7682
201056006	Mastercard Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	6/24/2025	4/25/2025	Annual	1b	Directors Related	Management	Elect Director Candido Bracher	For	US57636Q1040	MA	3237410	With Management	7682
201056006	Mastercard Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	6/24/2025	4/25/2025	Annual	1c	Directors Related	Management	Elect Director Richard K. Davis	For	US57636Q1040	MA	3237410	With Management	7682
201056006	Mastercard Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	6/24/2025	4/25/2025	Annual	1d	Directors Related	Management	Elect Director Julius Genachowski	For	US57636Q1040	MA	3237410	With Management	7682
201056006	Mastercard Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	6/24/2025	4/25/2025	Annual	1e	Directors Related	Management	Elect Director Choon Phong Goh	For	US57636Q1040	MA	3237410	With Management	7682
201056006	Mastercard Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	6/24/2025	4/25/2025	Annual	1f	Directors Related	Management	Elect Director Oki Matsumoto	For	US57636Q1040	MA	3237410	With Management	7682
201056006	Mastercard Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	6/24/2025	4/25/2025	Annual	1g	Directors Related	Management	Elect Director Michael Miebach	For	US57636Q1040	MA	3237410	With Management	7682
201056006	Mastercard Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	6/24/2025	4/25/2025	Annual	1h	Directors Related	Management	Elect Director Youngme Moon	For	US57636Q1040	MA	3237410	With Management	7682
201056006	Mastercard Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	6/24/2025	4/25/2025	Annual	1i	Directors Related	Management	Elect Director Rima Qureshi	For	US57636Q1040	MA	3237410	With Management	7682
201056006	Mastercard Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	6/24/2025	4/25/2025	Annual	1j	Directors Related	Management	Elect Director Gabrielle Sulzberger	For	US57636Q1040	MA	3237410	With Management	7682
201056006	Mastercard Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	6/24/2025	4/25/2025	Annual	1k	Directors Related	Management	Elect Director Harit Talwar	For	US57636Q1040	MA	3237410	With Management	7682
201056006	Mastercard Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	6/24/2025	4/25/2025	Annual	1l	Directors Related	Management	Elect Director Lance Uggla	For	US57636Q1040	MA	3237410	With Management	7682
201056006	Mastercard Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	6/24/2025	4/25/2025	Annual	2	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US57636Q1040	MA	3237410	With Management	7682
201056006	Mastercard Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	6/24/2025	4/25/2025	Annual	3	Routine/Business	Management	Ratify PricewaterhouseCoopers LLP as Auditors	For	US57636Q1040	MA	3237410	With Management	7682
201056006	Mastercard Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	6/24/2025	4/25/2025	Annual	4	Directors Related	Management	Amend Certificate of Incorporation to Limit the Liability of Officers	For	US57636Q1040	MA	3237410	With Management	7682
201056006	Mastercard Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	6/24/2025	4/25/2025	Annual	5	Directors Related	Management	Amend Articles of Incorporation to Remove Industry Director Concept	For	US57636Q1040	MA	3237410	With Management	7682
201056006	Mastercard Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	6/24/2025	4/25/2025	Annual	6	Routine/Business	Management	Amend Certificate of Incorporation	For	US57636Q1040	MA	3237410	With Management	7682
201056006	Mastercard Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	6/24/2025	4/25/2025	Annual	7	SH-Soc./Human Rights	Shareholder	Oversee and Report on a Racial Equity Audit	Against	US57636Q1040	MA	3237410	With Management	7682
201056006	Mastercard Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	6/24/2025	4/25/2025	Annual	8	SH-Social	Shareholder	Report on Discrimination Risks of Affirmative Action Initiatives	Against	US57636Q1040	MA	3237410	With Management	7682
202212725	ITOCHU Corp.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/20/2025	3/31/2025	Annual	1	Routine/Business	Management	Approve Allocation of Income, with a Final Dividend of JPY 100	For	JP3143600009	8001	3237410	With Management	32900
202212725	ITOCHU Corp.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/20/2025	3/31/2025	Annual	2.1	Directors Related	Management	Elect Director Okafuji, Masahiro	For	JP3143600009	8001	3237410	With Management	32900
202212725	ITOCHU Corp.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/20/2025	3/31/2025	Annual	2.2	Directors Related	Management	Elect Director Ishii, Keita	For	JP3143600009	8001	3237410	With Management	32900
202212725	ITOCHU Corp.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/20/2025	3/31/2025	Annual	2.3	Directors Related	Management	Elect Director Kobayashi, Fumihiko	For	JP3143600009	8001	3237410	With Management	32900
202212725	ITOCHU Corp.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/20/2025	3/31/2025	Annual	2.4	Directors Related	Management	Elect Director Hachimura, Tsuyoshi	For	JP3143600009	8001	3237410	With Management	32900
202212725	ITOCHU Corp.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/20/2025	3/31/2025	Annual	2.5	Directors Related	Management	Elect Director Tsubai, Hiroyuki	For	JP3143600009	8001	3237410	With Management	32900
202212725	ITOCHU Corp.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/20/2025	3/31/2025	Annual	2.6	Directors Related	Management	Elect Director Naka, Hiroyuki	For	JP3143600009	8001	3237410	With Management	32900
202212725	ITOCHU Corp.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/20/2025	3/31/2025	Annual	2.7	Directors Related	Management	Elect Director Kawana, Masatoshi	For	JP3143600009	8001	3237410	With Management	32900
202212725	ITOCHU Corp.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/20/2025	3/31/2025	Annual	2.8	Directors Related	Management	Elect Director Nakamori, Makiko	For	JP3143600009	8001	3237410	With Management	32900
202212725	ITOCHU Corp.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/20/2025	3/31/2025	Annual	2.9	Directors Related	Management	Elect Director Ishizuka, Kunio	For	JP3143600009	8001	3237410	With Management	32900
202212725	ITOCHU Corp.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/20/2025	3/31/2025	Annual	2.10	Directors Related	Management	Elect Director Ito, Akiko	For	JP3143600009	8001	3237410	With Management	32900
202212725	ITOCHU Corp.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/20/2025	3/31/2025	Annual	3	Non-Salary Comp.	Management	Approve Fixed Cash Compensation Ceiling and Annual Bonus Ceiling for Directors, Compensation Ceiling for Statutory Auditors, Trust-Type Equity Compensation Plan and Restricted Stock Plan	For	JP3143600009	8001	3237410	With Management	32900
199101054	UnitedHealth Group Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	6/2/2025	4/4/2025 1	Annual	1a	Directors Related	Management	Elect Director Charles Baker	For	US91324P1021	UNH	3237410	With Management	4251
199101054	UnitedHealth Group Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	6/2/2025	4/4/2025 1	Annual	1b	Directors Related	Management	Elect Director Timothy Flynn	For	US91324P1021	UNH	3237410	With Management	4251
199101054	UnitedHealth Group Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	6/2/2025	4/4/2025 1	Annual	1c	Directors Related	Management	Elect Director Paul Garcia	For	US91324P1021	UNH	3237410	With Management	4251
199101054	UnitedHealth Group Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	6/2/2025	4/4/2025 1	Annual	1d	Directors Related	Management	Elect Director Kristen Gil	For	US91324P1021	UNH	3237410	With Management	4251
199101054	UnitedHealth Group Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	6/2/2025	4/4/2025 1	Annual	1e	Directors Related	Management	Elect Director Stephen Hemsley	For	US91324P1021	UNH	3237410	With Management	4251
199101054	UnitedHealth Group Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	6/2/2025	4/4/2025 1	Annual	1f	Directors Related	Management	Elect Director Michele Hooper	For	US91324P1021	UNH	3237410	With Management	4251
199101054	UnitedHealth Group Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	6/2/2025	4/4/2025 1	Annual	1g	Directors Related	Management	Elect Director F. William McNabb, III	For	US91324P1021	UNH	3237410	With Management	4251
199101054	UnitedHealth Group Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	6/2/2025	4/4/2025 1	Annual	1h	Directors Related	Management	Elect Director Valerie Montgomery Rice	For	US91324P1021	UNH	3237410	With Management	4251
199101054	UnitedHealth Group Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	6/2/2025	4/4/2025 1	Annual	1i	Directors Related	Management	Elect Director John Noseworthy	For	US91324P1021	UNH	3237410	With Management	4251
199101054	UnitedHealth Group Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	6/2/2025	4/4/2025 1	Annual	2	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	US91324P1021	UNH	3237410	Against Management	4251
199101054	UnitedHealth Group Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	6/2/2025	4/4/2025 1	Annual	3	Routine/Business	Management	Ratify Deloitte & Touche LLP as Auditors	For	US91324P1021	UNH	3237410	With Management	4251
199101054	UnitedHealth Group Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	6/2/2025	4/4/2025 1	Annual	4	SH-Corp Governance	Shareholder	Submit Severance Agreement to Shareholder Vote	Against	US91324P1021	UNH	3237410	With Management	4251
201743051	Mayne Pharma Group Limited	Invesco Wholesale Australian Smaller Companies Fund	6/18/2025	6/16/2025	Court	1	Reorg. and Mergers	Management	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Cosette Australia BidCo Pty Ltd	For	AU000000MYX0	MYX	881125	With Management	29711
201594033	Adriatic Metals Plc	Invesco Wholesale Australian Smaller Companies Fund	6/18/2025	6/13/2025	Annual	1	Routine/Business	Management	Accept Financial Statements and Statutory Reports	For	AU0000004772	ADT	881125	With Management	96449
201594033	Adriatic Metals Plc	Invesco Wholesale Australian Smaller Companies Fund	6/18/2025	6/13/2025	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU0000004772	ADT	881125	With Management	96449
201594033	Adriatic Metals Plc	Invesco Wholesale Australian Smaller Companies Fund	6/18/2025	6/13/2025	Annual	3	Directors Related	Management	Elect Laura Tyler as Director	For	AU0000004772	ADT	881125	With Management	96449
201594033	Adriatic Metals Plc	Invesco Wholesale Australian Smaller Companies Fund	6/18/2025	6/13/2025	Annual	4	Directors Related	Management	Elect Mirco Bardella as Director	For	AU0000004772	ADT	881125	With Management	96449
201594033	Adriatic Metals Plc	Invesco Wholesale Australian Smaller Companies Fund	6/18/2025	6/13/2025	Annual	5	Directors Related	Management	Elect Eric Rasmussen as Director	For	AU0000004772	ADT	881125	With Management	96449
201594033	Adriatic Metals Plc	Invesco Wholesale Australian Smaller Companies Fund	6/18/2025	6/13/2025	Annual	6	Directors Related	Management	Re-elect Sandra Bates as Director	For	AU0000004772	ADT	881125	With Management	96449
201594033	Adriatic Metals Plc	Invesco Wholesale Australian Smaller Companies Fund	6/18/2025	6/13/2025	Annual	7	Directors Related	Management	Re-elect Michael Rawlinson as Director	For	AU0000004772	ADT	881125	With Management	96449
201594033	Adriatic Metals Plc	Invesco Wholesale Australian Smaller Companies Fund	6/18/2025	6/13/2025	Annual	8	Directors Related	Management	Re-elect Peter Bilbe as Director	For	AU0000004772	ADT	881125	With Management	96449
201594033	Adriatic Metals Plc	Invesco Wholesale Australian Smaller Companies Fund	6/18/2025	6/13/2025	Annual	9	Directors Related	Management	Re-elect Sanela Karic as Director	For	AU0000004772	ADT	881125	With Management	96449
201594033	Adriatic Metals Plc	Invesco Wholesale Australian Smaller Companies Fund	6/18/2025	6/13/2025	Annual	10	Routine/Business	Management	Reappoint BDO LLP as Auditors	For	AU0000004772	ADT	881125	With Management	96449
201594033	Adriatic Metals Plc	Invesco Wholesale Australian Smaller Companies Fund	6/18/2025	6/13/2025	Annual	11	Routine/Business	Management	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	AU0000004772	ADT	881125	With Management	96449
201594033	Adriatic Metals Plc	Invesco Wholesale Australian Smaller Companies Fund	6/18/2025	6/13/2025	Annual	12	Capitalization	Management	Authorise Issue of Equity	For	AU0000004772	ADT	881125	With Management	96449
201594033	Adriatic Metals Plc	Invesco Wholesale Australian Smaller Companies Fund	6/18/2025	6/13/2025	Annual	13	Non-Salary Comp.	Management	Approve the Employees ESOP and the Employees and Consultants ESOP	For	AU0000004772	ADT	881125	With Management	96449
201594033	Adriatic Metals Plc	Invesco Wholesale Australian Smaller Companies Fund	6/18/2025	6/13/2025	Annual	14	Non-Salary Comp.	Management	Approve Issuance of MD Fee Shares to Laura Tyler	For	AU0000004772	ADT	881125	With Management	96449
201594033	Adriatic Metals Plc	Invesco Wholesale Australian Smaller Companies Fund	6/18/2025	6/13/2025	Annual	15	Non-Salary Comp.	Management	Approve Issuance of MD Bonus Shares to Laura Tyler	For	AU0000004772	ADT	881125	With Management	96449
201594033	Adriatic Metals Plc	Invesco Wholesale Australian Smaller Companies Fund	6/18/2025	6/13/2025	Annual	16	Non-Salary Comp.	Management	Approve Issuance of MD FY25 Performance Rights to Laura Tyler	Against	AU0000004772	ADT	881125	Against Management	96449
201594033	Adriatic Metals Plc	Invesco Wholesale Australian Smaller Companies Fund	6/18/2025	6/13/2025	Annual	17	Non-Salary Comp.	Management	Approve Issuance of ED FY24 Performance Rights to Sanela Karic	Against	AU0000004772	ADT	881125	Against Management	96449
201594033	Adriatic Metals Plc	Invesco Wholesale Australian Smaller Companies Fund	6/18/2025	6/13/2025	Annual	18	Non-Salary Comp.	Management	Approve Issuance of ED FY25 Performance Rights to Sanela Karic	Against	AU0000004772	ADT	881125	Against Management	96449
201594033	Adriatic Metals Plc	Invesco Wholesale Australian Smaller Companies Fund	6/18/2025	6/13/2025	Annual	19	Capitalization	Management	Authorise Issue of Equity without Pre-emptive Rights	For	AU0000004772	ADT	881125	With Management	96449
201594033	Adriatic Metals Plc	Invesco Wholesale Australian Smaller Companies Fund	6/18/2025	6/13/2025	Annual	20	Capitalization	Management	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	AU0000004772	ADT	881125	With Management	96449
201594033	Adriatic Metals Plc	Invesco Wholesale Australian Smaller Companies Fund	6/18/2025	6/13/2025	Annual	21	Routine/Business	Management	Adopt New Articles of Association	For	AU0000004772	ADT	881125	With Management	96449
201594033	Adriatic Metals Plc	Invesco Wholesale Australian Smaller Companies Fund	6/18/2025	6/13/2025	Annual	22	Antitakeover Related	Management	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	AU0000004772	ADT	881125	With Management	96449
201203523	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/11/2025	4/17/2025	Annual	1A	Directors Related	Management	Elect Director Joshua Bekenstein	For	CA25675T1075	DOL	3237410	With Management	5506
201203523	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/11/2025	4/17/2025	Annual	1B	Directors Related	Management	Elect Director Gregory David	For	CA25675T1075	DOL	3237410	With Management	5506
201203523	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/11/2025	4/17/2025	Annual	1C	Directors Related	Management	Elect Director Elisa D. Garcia C.	For	CA25675T1075	DOL	3237410	With Management	5506
201203523	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/11/2025	4/17/2025	Annual	1D	Directors Related	Management	Elect Director Stephen Gunn	For	CA25675T1075	DOL	3237410	With Management	5506
201203523	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/11/2025	4/17/2025	Annual	1E	Directors Related	Management	Elect Director Kristin Mugford	For	CA25675T1075	DOL	3237410	With Management	5506
201203523	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/11/2025	4/17/2025	Annual	1F	Directors Related	Management	Elect Director Nicholas Nomicos	For	CA25675T1075	DOL	3237410	With Management	5506
201203523	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/11/2025	4/17/2025	Annual	1G	Directors Related	Management	Elect Director Neil Rossy	For	CA25675T1075	DOL	3237410	With Management	5506
201203523	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/11/2025	4/17/2025	Annual	1H	Directors Related	Management	Elect Director Samira Sakhia	For	CA25675T1075	DOL	3237410	With Management	5506
201203523	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/11/2025	4/17/2025	Annual	1I	Directors Related	Management	Elect Director Thecla Sweeney	For	CA25675T1075	DOL	3237410	With Management	5506
201203523	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/11/2025	4/17/2025	Annual	1J	Directors Related	Management	Elect Director Huw Thomas	For	CA25675T1075	DOL	3237410	With Management	5506
201203523	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/11/2025	4/17/2025	Annual	2	Routine/Business	Management	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	CA25675T1075	DOL	3237410	With Management	5506
201203523	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/11/2025	4/17/2025	Annual	3	Non-Salary Comp.	Management	Advisory Vote on Executive Compensation Approach	For	CA25675T1075	DOL	3237410	With Management	5506
201203523	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/11/2025	4/17/2025	Annual	4	SH-Health/Environ.	Shareholder	SP 1: Establish Formal Action Plan on Minimizing All Forms of Operations Waste	Against	CA25675T1075	DOL	3237410	With Management	5506
201203523	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/11/2025	4/17/2025	Annual	5	SH-Soc./Human Rights	Shareholder	SP 2: Adopt Advanced Generative AI Systems Voluntary Code of Conduct	Against	CA25675T1075	DOL	3237410	With Management	5506
201203523	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/11/2025	4/17/2025	Annual	6	SH-Routine/Business	Shareholder	SP 3: Disclose Languages Mastered by Executives	Against	CA25675T1075	DOL	3237410	With Management	5506
201203523	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/11/2025	4/17/2025	Annual	7	SH-Routine/Business	Shareholder	SP 4: Employee Language Skills Disclosure	Against	CA25675T1075	DOL	3237410	With Management	5506
201203523	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/11/2025	4/17/2025	Annual	8	SH-Health/Environ.	Shareholder	SP 5: Advisory Vote on Environmental Policies	Against	CA25675T1075	DOL	3237410	With Management	5506
201203523	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/11/2025	4/17/2025	Annual	9	SH-Routine/Business	Shareholder	SP 6: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	Against	CA25675T1075	DOL	3237410	With Management	5506
201203523	Dollarama Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	6/11/2025	4/17/2025	Annual	10	SH-Dirs' Related	Shareholder	SP 7: Annual Review of Abstention of Votes Against Directors	Against	CA25675T1075	DOL	3237410	With Management	5506
201321616	Unibail-Rodamco-Westfield NV	Invesco Wholesale Australian Share Fund	6/11/2025	5/14/2025	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	NL0012846349	UNBLF	954023	With Management	360785
201321616	Unibail-Rodamco-Westfield NV	Invesco Wholesale Australian Share Fund	6/11/2025	5/14/2025	Annual	2	Non-Salary Comp.	Management	Approve Supervisory Board Remuneration Policy	For	NL0012846349	UNBLF	954023	With Management	360785
201321616	Unibail-Rodamco-Westfield NV	Invesco Wholesale Australian Share Fund	6/11/2025	5/14/2025	Annual	3	Routine/Business	Management	Approve Financial Statements of Financial Year 2024	For	NL0012846349	UNBLF	954023	With Management	360785
201321616	Unibail-Rodamco-Westfield NV	Invesco Wholesale Australian Share Fund	6/11/2025	5/14/2025	Annual	4	Directors Related	Management	Approve Discharge of Management Board	For	NL0012846349	UNBLF	954023	With Management	360785
201321616	Unibail-Rodamco-Westfield NV	Invesco Wholesale Australian Share Fund	6/11/2025	5/14/2025	Annual	5	Directors Related	Management	Approve Discharge of Supervisory Board	For	NL0012846349	UNBLF	954023	With Management	360785
201321616	Unibail-Rodamco-Westfield NV	Invesco Wholesale Australian Share Fund	6/11/2025	5/14/2025	Annual	6	Directors Related	Management	Reelect Dominic Lowe to Management Board	For	NL0012846349	UNBLF	954023	With Management	360785
201321616	Unibail-Rodamco-Westfield NV	Invesco Wholesale Australian Share Fund	6/11/2025	5/14/2025	Annual	7	Directors Related	Management	Reelect Jean-Marie Tritant to Supervisory Board	For	NL0012846349	UNBLF	954023	With Management	360785
201321616	Unibail-Rodamco-Westfield NV	Invesco Wholesale Australian Share Fund	6/11/2025	5/14/2025	Annual	8	Directors Related	Management	Reelect Fabrice Mouchel to Supervisory Board	Against	NL0012846349	UNBLF	954023	Against Management	360785
201321616	Unibail-Rodamco-Westfield NV	Invesco Wholesale Australian Share Fund	6/11/2025	5/14/2025	Annual	9	Directors Related	Management	Reelect Catherine Pourre to Supervisory Board	For	NL0012846349	UNBLF	954023	With Management	360785
201321616	Unibail-Rodamco-Westfield NV	Invesco Wholesale Australian Share Fund	6/11/2025	5/14/2025	Annual	10	Routine/Business	Management	Renew Appointment of Deloitte Accountants B.V. as Auditors	For	NL0012846349	UNBLF	954023	With Management	360785
201321616	Unibail-Rodamco-Westfield NV	Invesco Wholesale Australian Share Fund	6/11/2025	5/14/2025	Annual	11	Capitalization	Management	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	NL0012846349	UNBLF	954023	With Management	360785
201321616	Unibail-Rodamco-Westfield NV	Invesco Wholesale Australian Share Fund	6/11/2025	5/14/2025	Annual	12	Capitalization	Management	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	NL0012846349	UNBLF	954023	With Management	360785
201321616	Unibail-Rodamco-Westfield NV	Invesco Wholesale Australian Share Fund	6/11/2025	5/14/2025	Annual	13	Capitalization	Management	Authorize Repurchase of Shares	For	NL0012846349	UNBLF	954023	With Management	360785
201321616	Unibail-Rodamco-Westfield NV	Invesco Wholesale Australian Share Fund	6/11/2025	5/14/2025	Annual	14	Capitalization	Management	Approve Cancellation of Shares	For	NL0012846349	UNBLF	954023	With Management	360785
201255466	Light & Wonder, Inc.	Invesco Wholesale Australian Share Fund	6/11/2025	4/11/2025	Annual	1.1	Directors Related	Management	Elect Director Jamie R. Odell	For	US80874P1093	LNW	954023	With Management	872
201255466	Light & Wonder, Inc.	Invesco Wholesale Australian Share Fund	6/11/2025	4/11/2025	Annual	1.2	Directors Related	Management	Elect Director Matthew R. Wilson	For	US80874P1093	LNW	954023	With Management	872
201255466	Light & Wonder, Inc.	Invesco Wholesale Australian Share Fund	6/11/2025	4/11/2025	Annual	1.3	Directors Related	Management	Elect Director Antonia Korsanos	For	US80874P1093	LNW	954023	With Management	872

201255466	Light & Wonder, Inc.	Invesco Wholesale Australian Share Fund	6/11/2025	4/11/2025	Annual	1.4	Directors Related	Management	Elect Director Michael Marchetti	For	US80874P1093	LNW	954023	With Management	872
201255466	Light & Wonder, Inc.	Invesco Wholesale Australian Share Fund	6/11/2025	4/11/2025	Annual	1.5	Directors Related	Management	Elect Director Hamish R. McLennan	For	US80874P1093	LNW	954023	With Management	872
201255466	Light & Wonder, Inc.	Invesco Wholesale Australian Share Fund	6/11/2025	4/11/2025	Annual	1.6	Directors Related	Management	Elect Director Stephen Morro	For	US80874P1093	LNW	954023	With Management	872
201255466	Light & Wonder, Inc.	Invesco Wholesale Australian Share Fund	6/11/2025	4/11/2025	Annual	1.7	Directors Related	Management	Elect Director Virginia E. Shanks	For	US80874P1093	LNW	954023	With Management	872
201255466	Light & Wonder, Inc.	Invesco Wholesale Australian Share Fund	6/11/2025	4/11/2025	Annual	1.8	Directors Related	Management	Elect Director Timothy Throsby	For	US80874P1093	LNW	954023	With Management	872
201255466	Light & Wonder, Inc.	Invesco Wholesale Australian Share Fund	6/11/2025	4/11/2025	Annual	1.9	Directors Related	Management	Elect Director Kneeland C. Youngblood	For	US80874P1093	LNW	954023	With Management	872
201255466	Light & Wonder, Inc.	Invesco Wholesale Australian Share Fund	6/11/2025	4/11/2025	Annual	2	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US80874P1093	LNW	954023	With Management	872
201255466	Light & Wonder, Inc.	Invesco Wholesale Australian Share Fund	6/11/2025	4/11/2025	Annual	3	Non-Salary Comp.	Management	Amend Omnibus Stock Plan	For	US80874P1093	LNW	954023	With Management	872
201255466	Light & Wonder, Inc.	Invesco Wholesale Australian Share Fund	6/11/2025	4/11/2025	Annual	4	Routine/Business	Management	Ratify Deloitte & Touche LLP as Auditors	For	US80874P1093	LNW	954023	With Management	872
198612166	QBE Insurance Group Limited	Invesco Wholesale Australian Share Fund	5/9/2025	5/7/2025 1	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000QBE9	QBE	954023	With Management	87902
198612166	QBE Insurance Group Limited	Invesco Wholesale Australian Share Fund	5/9/2025	5/7/2025 1	Annual	3	Non-Salary Comp.	Management	Approve Grant of LTI Plan Conditional Rights under the Company's LTI Plan for 2025 to Andrew Horton	For	AU000000QBE9	QBE	954023	With Management	87902
198612166	QBE Insurance Group Limited	Invesco Wholesale Australian Share Fund	5/9/2025	5/7/2025 1	Annual	4a	Directors Related	Management	Elect Yasmin Allen as Director	For	AU000000QBE9	QBE	954023	With Management	87902
198612166	QBE Insurance Group Limited	Invesco Wholesale Australian Share Fund	5/9/2025	5/7/2025 1	Annual	4b	Directors Related	Management	Elect Neil Maidment as Director	For	AU000000QBE9	QBE	954023	With Management	87902
198612166	QBE Insurance Group Limited	Invesco Wholesale Australian Share Fund	5/9/2025	5/7/2025 1	Annual	5	Routine/Business	Management	Approve the Amendments to the Company's Constitution	For	AU000000QBE9	QBE	954023	With Management	87902
198612166	QBE Insurance Group Limited	Invesco Wholesale Australian Share Fund	5/9/2025	5/7/2025 1	Annual	6	Antitakeover Related	Management	Approve Renewal of Proportional Takeover Provisions	For	AU000000QBE9	QBE	954023	With Management	87902
196651896	West African Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	5/9/2025	5/7/2025 1	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000WAF6	WAF	881125	Against Management	274285
196651896	West African Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	5/9/2025	5/7/2025 1	Annual	2	Directors Related	Management	Elect Lyndon Hopkins as Director	Against	AU000000WAF6	WAF	881125	Against Management	274285
196651896	West African Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	5/9/2025	5/7/2025 1	Annual	3	Directors Related	Management	Elect Jayde Webb as Director	For	AU000000WAF6	WAF	881125	With Management	274285
196651896	West African Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	5/9/2025	5/7/2025 1	Annual	4	Non-Salary Comp.	Management	Approve Issuance of Fee Performance Rights to Jayde Webb in Lieu of Director Fees Under the Plan	For	AU000000WAF6	WAF	881125	With Management	274285
196651896	West African Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	5/9/2025	5/7/2025 1	Annual	5	Non-Salary Comp.	Management	Approve Issuance of Incentive Performance Rights to Richard Hyde Under Plan	For	AU000000WAF6	WAF	881125	With Management	274285
196651896	West African Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	5/9/2025	5/7/2025 1	Annual	6	Non-Salary Comp.	Management	Approve Issuance of Incentive Performance Rights to Lyndon Hopkins Under Plan	For	AU000000WAF6	WAF	881125	With Management	274285
196651896	West African Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	5/9/2025	5/7/2025 1	Annual	7	Non-Salary Comp.	Management	Approve Issuance of Incentive Performance Rights to Elizabeth Mounsey Under Plan	For	AU000000WAF6	WAF	881125	With Management	274285
193722094	The Progressive Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/9/2025	3/14/2025	Annual	1a	Directors Related	Management	Elect Director Philip Bleser	For	US7433151039	PGR	3237410	With Management	6640
193722094	The Progressive Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/9/2025	3/14/2025	Annual	1b	Directors Related	Management	Elect Director Stuart B. Burgdoerfer	For	US7433151039	PGR	3237410	With Management	6640
193722094	The Progressive Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/9/2025	3/14/2025	Annual	1c	Directors Related	Management	Elect Director Pamela J. Craig	For	US7433151039	PGR	3237410	With Management	6640
193722094	The Progressive Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/9/2025	3/14/2025	Annual	1d	Directors Related	Management	Elect Director Charles A. Davis	For	US7433151039	PGR	3237410	With Management	6640
193722094	The Progressive Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/9/2025	3/14/2025	Annual	1e	Directors Related	Management	Elect Director Roger N. Farah	For	US7433151039	PGR	3237410	With Management	6640
193722094	The Progressive Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/9/2025	3/14/2025	Annual	1f	Directors Related	Management	Elect Director Lawton W. Fitt	For	US7433151039	PGR	3237410	With Management	6640
193722094	The Progressive Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/9/2025	3/14/2025	Annual	1g	Directors Related	Management	Elect Director Susan Patricia Griffith	For	US7433151039	PGR	3237410	With Management	6640
193722094	The Progressive Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/9/2025	3/14/2025	Annual	1h	Directors Related	Management	Elect Director Devin C. Johnson	For	US7433151039	PGR	3237410	With Management	6640
193722094	The Progressive Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/9/2025	3/14/2025	Annual	1i	Directors Related	Management	Elect Director Jeffrey D. Kelly	For	US7433151039	PGR	3237410	With Management	6640
193722094	The Progressive Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/9/2025	3/14/2025	Annual	1j	Directors Related	Management	Elect Director Barbara R. Snyder	For	US7433151039	PGR	3237410	With Management	6640
193722094	The Progressive Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/9/2025	3/14/2025	Annual	1k	Directors Related	Management	Elect Director Kahina Van Dyke	For	US7433151039	PGR	3237410	With Management	6640
193722094	The Progressive Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/9/2025	3/14/2025	Annual	2	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US7433151039	PGR	3237410	With Management	6640
193722094	The Progressive Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/9/2025	3/14/2025	Annual	3	Routine/Business	Management	Ratify PricewaterhouseCoopers LLP as Auditors	For	US7433151039	PGR	3237410	With Management	6640
193638521	Union Pacific Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/8/2025	3/14/2025	Annual	1a	Directors Related	Management	Elect Director David B. Dillon	For	US9078181081	UNP	3237410	With Management	5379
193638521	Union Pacific Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/8/2025	3/14/2025	Annual	1b	Directors Related	Management	Elect Director Sheri H. Edison	For	US9078181081	UNP	3237410	With Management	5379
193638521	Union Pacific Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/8/2025	3/14/2025	Annual	1c	Directors Related	Management	Elect Director Teresa M. Finley	For	US9078181081	UNP	3237410	With Management	5379
193638521	Union Pacific Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/8/2025	3/14/2025	Annual	1d	Directors Related	Management	Elect Director Deborah C. Hopkins	For	US9078181081	UNP	3237410	With Management	5379
193638521	Union Pacific Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/8/2025	3/14/2025	Annual	1e	Directors Related	Management	Elect Director Jane H. Lute	For	US9078181081	UNP	3237410	With Management	5379
193638521	Union Pacific Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/8/2025	3/14/2025	Annual	1f	Directors Related	Management	Elect Director Michael R. McCarthy	For	US9078181081	UNP	3237410	With Management	5379
193638521	Union Pacific Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/8/2025	3/14/2025	Annual	1g	Directors Related	Management	Elect Director Doyle R. Simons	For	US9078181081	UNP	3237410	With Management	5379
193638521	Union Pacific Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/8/2025	3/14/2025	Annual	1h	Directors Related	Management	Elect Director John K. Tien, Jr.	For	US9078181081	UNP	3237410	With Management	5379
193638521	Union Pacific Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/8/2025	3/14/2025	Annual	1i	Directors Related	Management	Elect Director V. James Vena	For	US9078181081	UNP	3237410	With Management	5379
193638521	Union Pacific Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/8/2025	3/14/2025	Annual	1j	Directors Related	Management	Elect Director John P. Wiehoff	For	US9078181081	UNP	3237410	With Management	5379
193638521	Union Pacific Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/8/2025	3/14/2025	Annual	1k	Directors Related	Management	Elect Director Christopher J. Williams	For	US9078181081	UNP	3237410	With Management	5379
193638521	Union Pacific Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/8/2025	3/14/2025	Annual	2	Routine/Business	Management	Ratify Deloitte & Touche LLP as Auditors	For	US9078181081	UNP	3237410	With Management	5379
193638521	Union Pacific Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/8/2025	3/14/2025	Annual	3	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US9078181081	UNP	3237410	With Management	5379
193638521	Union Pacific Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/8/2025	3/14/2025	Annual	4	SH-Compensation	Shareholder	Amend Clawback Policy	Against	US9078181081	UNP	3237410	With Management	5379
195494352	Woodside Energy Group Ltd.	Invesco Wholesale Australian Share Fund	5/8/2025	5/6/2025 1	Annual	2a	Directors Related	Management	Elect Ann Pickard as Director	For	AU0000224040	WDS	954023	With Management	55756
195494352	Woodside Energy Group Ltd.	Invesco Wholesale Australian Share Fund	5/8/2025	5/6/2025 1	Annual	2b	Directors Related	Management	Elect Ben Wyatt as Director	For	AU0000224040	WDS	954023	With Management	55756
195494352	Woodside Energy Group Ltd.	Invesco Wholesale Australian Share Fund	5/8/2025	5/6/2025 1	Annual	2c	Directors Related	Management	Elect Tony O'Neill as Director	For	AU0000224040	WDS	954023	With Management	55756
195494352	Woodside Energy Group Ltd.	Invesco Wholesale Australian Share Fund	5/8/2025	5/6/2025 1	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU0000224040	WDS	954023	With Management	55756
195494352	Woodside Energy Group Ltd.	Invesco Wholesale Australian Share Fund	5/8/2025	5/6/2025 1	Annual	4	Non-Salary Comp.	Management	Approve Grant of Restricted Shares and Performance Rights to Meg O'Neill	For	AU0000224040	WDS	954023	With Management	55756
195494352	Woodside Energy Group Ltd.	Invesco Wholesale Australian Share Fund	5/8/2025	5/6/2025 1	Annual	5	Antitakeover Related	Management	Approve Renewal of Proportional Takeovers Provision	For	AU0000224040	WDS	954023	With Management	55756
192495737	Alcoa Corporation	Invesco Wholesale Australian Share Fund	5/8/2025	3/12/2025	Annual	1a	Directors Related	Management	Elect Director John A. Bevan	For	US0138721065	AA	954023	With Management	4652
192495737	Alcoa Corporation	Invesco Wholesale Australian Share Fund	5/8/2025	3/12/2025	Annual	1b	Directors Related	Management	Elect Director Mary Anne Citrino	For	US0138721065	AA	954023	With Management	4652
192495737	Alcoa Corporation	Invesco Wholesale Australian Share Fund	5/8/2025	3/12/2025	Annual	1c	Directors Related	Management	Elect Director Alistair Field	For	US0138721065	AA	954023	With Management	4652
192495737	Alcoa Corporation	Invesco Wholesale Australian Share Fund	5/8/2025	3/12/2025	Annual	1d	Directors Related	Management	Elect Director Pasquale (Pat) Fiore	For	US0138721065	AA	954023	With Management	4652
192495737	Alcoa Corporation	Invesco Wholesale Australian Share Fund	5/8/2025	3/12/2025	Annual	1e	Directors Related	Management	Elect Director Thomas J. Gorman	For	US0138721065	AA	954023	With Management	4652
192495737	Alcoa Corporation	Invesco Wholesale Australian Share Fund	5/8/2025	3/12/2025	Annual	1f	Directors Related	Management	Elect Director James A. Hughes	For	US0138721065	AA	954023	With Management	4652
192495737	Alcoa Corporation	Invesco Wholesale Australian Share Fund	5/8/2025	3/12/2025	Annual	1g	Directors Related	Management	Elect Director Roberto O. Marques	For	US0138721065	AA	954023	With Management	4652
192495737	Alcoa Corporation	Invesco Wholesale Australian Share Fund	5/8/2025	3/12/2025	Annual	1h	Directors Related	Management	Elect Director William F. Oplinger	For	US0138721065	AA	954023	With Management	4652
192495737	Alcoa Corporation	Invesco Wholesale Australian Share Fund	5/8/2025	3/12/2025	Annual	1i	Directors Related	Management	Elect Director Carol L. Roberts	For	US0138721065	AA	954023	With Management	4652
192495737	Alcoa Corporation	Invesco Wholesale Australian Share Fund	5/8/2025	3/12/2025	Annual	1j	Directors Related	Management	Elect Director Jackson (Jackie) P. Roberts	For	US0138721065	AA	954023	With Management	4652
192495737	Alcoa Corporation	Invesco Wholesale Australian Share Fund	5/8/2025	3/12/2025	Annual	1k	Directors Related	Management	Elect Director Ernesto Zedillo	For	US0138721065	AA	954023	With Management	4652
192495737	Alcoa Corporation	Invesco Wholesale Australian Share Fund	5/8/2025	3/12/2025	Annual	2	Routine/Business	Management	Ratify PricewaterhouseCoopers LLP as Auditors	For	US0138721065	AA	954023	With Management	4652
192495737	Alcoa Corporation	Invesco Wholesale Australian Share Fund	5/8/2025	3/12/2025	Annual	3	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US0138721065	AA	954023	With Management	4652
193147138	CME Group Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/8/2025	3/10/2025	Annual	1a	Directors Related	Management	Elect Director Terrence A. Duffy	For	US12572Q1058	CME	3237410	With Management	9168
193147138	CME Group Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/8/2025	3/10/2025	Annual	1b	Directors Related	Management	Elect Director Kathryn Benesh	For	US12572Q1058	CME	3237410	With Management	9168
193147138	CME Group Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/8/2025	3/10/2025	Annual	1c	Directors Related	Management	Elect Director Timothy S. Bitsberger	For	US12572Q1058	CME	3237410	With Management	9168
193147138	CME Group Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/8/2025	3/10/2025	Annual	1d	Directors Related	Management	Elect Director Charles P. Carey	For	US12572Q1058	CME	3237410	With Management	9168
193147138	CME Group Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/8/2025	3/10/2025	Annual	1e	Directors Related	Management	Elect Director Bryan T. Durkin	For	US12572Q1058	CME	3237410	With Management	9168
193147138	CME Group Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/8/2025	3/10/2025	Annual	1f	Directors Related	Management	Elect Director Harold Ford, Jr.	For	US12572Q1058	CME	3237410	With Management	9168
193147138	CME Group Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/8/2025	3/10/2025	Annual	1g	Directors Related	Management	Elect Director Martin J. Gepsman	For	US12572Q1058	CME	3237410	With Management	9168
193147138	CME Group Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/8/2025	3/10/2025	Annual	1h	Directors Related	Management	Elect Director Daniel G. Kaye	For	US12572Q1058	CME	3237410	With Management	9168
193147138	CME Group Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/8/2025	3/10/2025	Annual	1i	Directors Related	Management	Elect Director Phyllis M. Lockett	For	US12572Q1058	CME	3237410	With Management	9168
193147138	CME Group Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/8/2025	3/10/2025	Annual	1j	Directors Related	Management	Elect Director Deborah J. Lucas	For	US12572Q1058	CME	3237410	With Management	9168
193147138	CME Group Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/8/2025	3/10/2025	Annual	1k	Directors Related	Management	Elect Director Rahael Seifu	For	US12572Q1058	CME	3237410	With Management	9168
193147138	CME Group Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/8/2025	3/10/2025	Annual	1l	Directors Related	Management	Elect Director William R. Shepard	For	US12572Q1058	CME	3237410	With Management	9168
193147138	CME Group Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/8/2025	3/10/2025	Annual	1m	Directors Related	Management	Elect Director Howard J. Siegel	For	US12572Q1058	CME	3237410	With Management	9168
193147138	CME Group Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/8/2025	3/10/2025	Annual	1n	Directors Related	Management	Elect Director Dennis A. Suskind	For	US12572Q1058	CME	3237410	With Management	9168
193147138	CME Group Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/8/2025	3/10/2025	Annual	2	Routine/Business	Management	Ratify Ernst & Young LLP as Auditors	For	US12572Q1058	CME	3237410	With Management	9168
193147138	CME Group Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/8/2025	3/10/2025	Annual	3	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US12572Q1058	CME	3237410	With Management	9168
193220844	Helia Group Ltd.	Invesco Wholesale Australian Smaller Companies Fund	5/7/2025	5/5/2025 1	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU0000251498	HLI	881125	Against Management	429996
193220844	Helia Group Ltd.	Invesco Wholesale Australian Smaller Companies Fund	5/7/2025	5/5/2025 1	Annual	2	Non-Salary Comp.	Management	Approve Grant of Share Rights to Pauline Blight-Johnston	For	AU0000251498	HLI	881125	With Management	429996
193220844	Helia Group Ltd.	Invesco Wholesale Australian Smaller Companies Fund	5/7/2025	5/5/2025 1	Annual	3	Capitalization	Management	Approve Further Possible On-Market Share Buy-Back	For	AU0000251498	HLI	881125	With Management	429996
193220844	Helia Group Ltd.	Invesco Wholesale Australian Smaller Companies Fund	5/7/2025	5/5/2025 1	Annual	4	Directors Related	Management	Elect Alistair Muir as Director	For	AU0000251498	HLI	881125	With Management	429996
193220844	Helia Group Ltd.	Invesco Wholesale Australian Smaller Companies Fund	5/7/2025	5/5/2025 1	Annual	5	Directors Related	Management	Elect Andrew Moore as Director	For	AU0000251498	HLI	881125	With Management	429996
193220844	Helia Group Ltd.	Invesco Wholesale Australian Smaller Companies Fund	5/7/2025	5/5/2025 1	Annual	6	Directors Related	Management	Elect JoAnne Stephenson as Director	For	AU0000251498	HLI	881125	With Management	429996
193220853	Helia Group Ltd.	Invesco Wholesale Australian Share Fund	5/7/2025	5/5/2025 1	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU0000251498	HLI	954023	Against Management	569089
193220853	Helia Group Ltd.	Invesco Wholesale Australian Share Fund	5/7/2025	5/5/2025 1	Annual	2	Non-Salary Comp.	Management	Approve Grant of Share Rights to Pauline Blight-Johnston	For	AU0000251498	HLI	954023	With Management	569089
193220853	Helia Group Ltd.	Invesco Wholesale Australian Share Fund	5/7/2025	5/5/2025 1	Annual	3	Capitalization	Management	Approve Further Possible On-Market Share Buy-Back	For	AU0000251498	HLI	954023	With Management	569089
193220853	Helia Group Ltd.	Invesco Wholesale Australian Share Fund	5/7/2025	5/5/2025 1	Annual	4	Directors Related	Management	Elect Alistair Muir as Director	For	AU0000251498	HLI	954023	With Management	569089
193220853	Helia Group Ltd.	Invesco Wholesale Australian Share Fund	5/7/2025	5/5/2025 1	Annual	5	Directors Related	Management	Elect Andrew Moore as Director	For	AU0000251498	HLI	954023	With Management	569089
193220853	Helia Group Ltd.	Invesco Wholesale Australian Share Fund	5/7/2025	5/5/2025 1	Annual	6	Directors Related	Management	Elect JoAnne Stephenson as Director	For	AU0000251498	HLI	954023	With Management	569089
192287246	AMETEK, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/7/2025	3/10/2025	Annual	1a	Directors Related	Management	Elect Director Dean Seavers	For	US0311001004	AME	3237410	With Management	11720
192287246	AMETEK, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/7/2025	3/10/2025	Annual	1b	Directors Related	Management	Elect Director David A. Zapico	For	US0311001004	AME	3237410	With Management	11720
192287246	AMETEK, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/7/2025	3/10/2025	Annual	2	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US0311001004	AME	3237410	With Management	11720
192287246	AMETEK, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/7/2025	3/10/2025	Annual	3	Routine/Business	Management	Ratify Ernst & Young LLP as Auditors	For	US0311001004	AME	3237410	With Management	11720
194960576	BrainChip Holdings Ltd.	Invesco Wholesale Australian Smaller Companies Fund	5/6/2025	5/4/2025 1	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000BRN8	BRN	881125	Against Management	286636
194960576	BrainChip Holdings Ltd.	Invesco Wholesale Australian Smaller Companies Fund	5/6/2025	5/4/2025 1	Annual	2	Directors Related	Management	Elect Geoffrey Carrick as Director	For	AU000000BRN8	BRN	881125	With Management	286636
194960576	BrainChip Holdings Ltd.	Invesco Wholesale Australian Smaller Companies Fund	5/6/2025	5/4/2025 1	Annual	3	Directors Related	Management	Elect Duy-Loan Le as Director	For	AU000000BRN8	BRN	881125	With Management	286636
194960576	BrainChip Holdings Ltd.	Invesco Wholesale Australian Smaller Companies Fund	5/6/2025	5/4/2025 1	Annual	4	Non-Salary Comp.	Management	Ratify Past Issuance of Shares to LDA Capital Group LLC	For	AU000000BRN8	BRN	881125	With Management	286636
194960576	BrainChip Holdings Ltd.	Invesco Wholesale Australian Smaller Companies Fund	5/6/2025	5/4/2025 1	Annual	5	Non-Salary Comp.	Management	Approve Issuance of Restricted Stock Units to Sean Hehir	Against	AU000000BRN8	BRN	881125	Against Management	286636
194960576	BrainChip Holdings Ltd.	Invesco Wholesale Australian Smaller Companies Fund	5/6/2025	5/4/2025 1	Annual	6	SH-Dirs' Related	Shareholder	Elect Steve Liebeskind as Director	For	AU000000BRN8	BRN	881125	Against Management	286636

193881506	Danaher Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/6/2025	3/7/2025 1	Annual	1a	Directors Related	Management	Elect Director Rainer M. Blair	For	US2358511028	DHR	3237410	With Management	9562
193881506	Danaher Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/6/2025	3/7/2025 1	Annual	1b	Directors Related	Management	Elect Director Feroz Dewan	For	US2358511028	DHR	3237410	With Management	9562
193881506	Danaher Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/6/2025	3/7/2025 1	Annual	1c	Directors Related	Management	Elect Director Linda Filler	For	US2358511028	DHR	3237410	With Management	9562
193881506	Danaher Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/6/2025	3/7/2025 1	Annual	1d	Directors Related	Management	Elect Director Charles W. Lamanna	For	US2358511028	DHR	3237410	With Management	9562
193881506	Danaher Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/6/2025	3/7/2025 1	Annual	1e	Directors Related	Management	Elect Director Teri List	For	US2358511028	DHR	3237410	With Management	9562
193881506	Danaher Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/6/2025	3/7/2025 1	Annual	1f	Directors Related	Management	Elect Director Jessica L. Mega	For	US2358511028	DHR	3237410	With Management	9562
193881506	Danaher Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/6/2025	3/7/2025 1	Annual	1g	Directors Related	Management	Elect Director Mitchell P. Rales	For	US2358511028	DHR	3237410	With Management	9562
193881506	Danaher Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/6/2025	3/7/2025 1	Annual	1h	Directors Related	Management	Elect Director Steven M. Rales	For	US2358511028	DHR	3237410	With Management	9562
193881506	Danaher Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/6/2025	3/7/2025 1	Annual	1i	Directors Related	Management	Elect Director A. Shane Sanders	For	US2358511028	DHR	3237410	With Management	9562
193881506	Danaher Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/6/2025	3/7/2025 1	Annual	1j	Directors Related	Management	Elect Director John T. Schwieters	For	US2358511028	DHR	3237410	With Management	9562
193881506	Danaher Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/6/2025	3/7/2025 1	Annual	1k	Directors Related	Management	Elect Director Alan G. Spoon	For	US2358511028	DHR	3237410	With Management	9562
193881506	Danaher Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/6/2025	3/7/2025 1	Annual	1l	Directors Related	Management	Elect Director Raymond C. Stevens	For	US2358511028	DHR	3237410	With Management	9562
193881506	Danaher Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/6/2025	3/7/2025 1	Annual	1m	Directors Related	Management	Elect Director Elias A. Zerhouni	For	US2358511028	DHR	3237410	With Management	9562
193881506	Danaher Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/6/2025	3/7/2025 1	Annual	2	Routine/Business	Management	Ratify Ernst & Young LLP as Auditors	For	US2358511028	DHR	3237410	With Management	9562
193881506	Danaher Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/6/2025	3/7/2025 1	Annual	3	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US2358511028	DHR	3237410	With Management	9562
192107877	Berkshire Hathaway Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/3/2025	3/5/2025 1	Annual	1.1	Directors Related	Management	Elect Director Warren E. Buffett	For	US0846707026	BRK.B	3237410	With Management	5337
192107877	Berkshire Hathaway Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/3/2025	3/5/2025 1	Annual	1.2	Directors Related	Management	Elect Director Gregory E. Abel	For	US0846707026	BRK.B	3237410	With Management	5337
192107877	Berkshire Hathaway Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/3/2025	3/5/2025 1	Annual	1.3	Directors Related	Management	Elect Director Howard G. Buffett	For	US0846707026	BRK.B	3237410	With Management	5337
192107877	Berkshire Hathaway Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/3/2025	3/5/2025 1	Annual	1.4	Directors Related	Management	Elect Director Susan A. Buffett	For	US0846707026	BRK.B	3237410	With Management	5337
192107877	Berkshire Hathaway Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/3/2025	3/5/2025 1	Annual	1.5	Directors Related	Management	Elect Director Stephen B. Burke	For	US0846707026	BRK.B	3237410	With Management	5337
192107877	Berkshire Hathaway Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/3/2025	3/5/2025 1	Annual	1.6	Directors Related	Management	Elect Director Kenneth I. Chenault	For	US0846707026	BRK.B	3237410	With Management	5337
192107877	Berkshire Hathaway Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/3/2025	3/5/2025 1	Annual	1.7	Directors Related	Management	Elect Director Christopher C. Davis	For	US0846707026	BRK.B	3237410	With Management	5337
192107877	Berkshire Hathaway Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/3/2025	3/5/2025 1	Annual	1.8	Directors Related	Management	Elect Director Susan L. Decker	For	US0846707026	BRK.B	3237410	With Management	5337
192107877	Berkshire Hathaway Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/3/2025	3/5/2025 1	Annual	1.9	Directors Related	Management	Elect Director Charlotte Guyman	For	US0846707026	BRK.B	3237410	With Management	5337
192107877	Berkshire Hathaway Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/3/2025	3/5/2025 1	Annual	1.10	Directors Related	Management	Elect Director Ajit Jain	For	US0846707026	BRK.B	3237410	With Management	5337
192107877	Berkshire Hathaway Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/3/2025	3/5/2025 1	Annual	1.11	Directors Related	Management	Elect Director Thomas S. Murphy, Jr.	For	US0846707026	BRK.B	3237410	With Management	5337
192107877	Berkshire Hathaway Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/3/2025	3/5/2025 1	Annual	1.12	Directors Related	Management	Elect Director Wallace R. Weitz	For	US0846707026	BRK.B	3237410	With Management	5337
192107877	Berkshire Hathaway Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/3/2025	3/5/2025 1	Annual	1.13	Directors Related	Management	Elect Director Meryl B. Witmer	For	US0846707026	BRK.B	3237410	With Management	5337
192107877	Berkshire Hathaway Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/3/2025	3/5/2025 1	Annual	2	SH-Health/Environ.	Shareholder	Report on Costs and Benefits of Voluntary Carbon Reduction Commitments	Against	US0846707026	BRK.B	3237410	With Management	5337
192107877	Berkshire Hathaway Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/3/2025	3/5/2025 1	Annual	3	SH-Compensation	Shareholder	Report on Pay Disparity	Against	US0846707026	BRK.B	3237410	With Management	5337
192107877	Berkshire Hathaway Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/3/2025	3/5/2025 1	Annual	4	SH-Social	Shareholder	Report on Civil Rights and Non-Discrimination Audit	Against	US0846707026	BRK.B	3237410	With Management	5337
192107877	Berkshire Hathaway Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/3/2025	3/5/2025 1	Annual	5	SH-Social	Shareholder	Conduct and Report a Third-Party Racial Equity Audit on Risks Related to Race-based Initiatives	Against	US0846707026	BRK.B	3237410	With Management	5337
192107877	Berkshire Hathaway Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/3/2025	3/5/2025 1	Annual	6	SH-Dirs' Related	Shareholder	Designate Board Committee to Oversee DEI Strategy	Against	US0846707026	BRK.B	3237410	With Management	5337
192107877	Berkshire Hathaway Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/3/2025	3/5/2025 1	Annual	7	SH-Health/Environ.	Shareholder	Report on Clean Energy Supply Financing Ratio	Against	US0846707026	BRK.B	3237410	With Management	5337
192107877	Berkshire Hathaway Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/3/2025	3/5/2025 1	Annual	8	SH-Dirs' Related	Shareholder	Establish Board Committee on Artificial Intelligence	Against	US0846707026	BRK.B	3237410	With Management	5337
199550503	MA Financial Group Limited	Invesco Wholesale Australian Smaller Companies Fund	5/29/2025	5/27/2025	Annual	2a	Directors Related	Management	Elect Andrew Robert Pridham as Director	Against	AU0000156218	MAF	881125	Against Management	48102
199550503	MA Financial Group Limited	Invesco Wholesale Australian Smaller Companies Fund	5/29/2025	5/27/2025	Annual	2b	Directors Related	Management	Elect Julian Biggins as Director	For	AU0000156218	MAF	881125	With Management	48102
199550503	MA Financial Group Limited	Invesco Wholesale Australian Smaller Companies Fund	5/29/2025	5/27/2025	Annual	2c	Directors Related	Management	Elect Cathy Yuncken as Director	For	AU0000156218	MAF	881125	With Management	48102
199550503	MA Financial Group Limited	Invesco Wholesale Australian Smaller Companies Fund	5/29/2025	5/27/2025	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU0000156218	MAF	881125	With Management	48102
200134817	Vulcan Energy Resources Ltd	Invesco Wholesale Australian Smaller Companies Fund	5/28/2025	5/26/2025	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU0000066086	VUL	881125	With Management	48032
200134817	Vulcan Energy Resources Ltd	Invesco Wholesale Australian Smaller Companies Fund	5/28/2025	5/26/2025	Annual	2	Directors Related	Management	Elect Heidi Gron as Director	For	AU0000066086	VUL	881125	With Management	48032
200134817	Vulcan Energy Resources Ltd	Invesco Wholesale Australian Smaller Companies Fund	5/28/2025	5/26/2025	Annual	3	Directors Related	Management	Elect Gunter Hilken as Director	For	AU0000066086	VUL	881125	With Management	48032
200134817	Vulcan Energy Resources Ltd	Invesco Wholesale Australian Smaller Companies Fund	5/28/2025	5/26/2025	Annual	4	Directors Related	Management	Elect Felicity Gooding as Director	Against	AU0000066086	VUL	881125	Against Management	48032
200134817	Vulcan Energy Resources Ltd	Invesco Wholesale Australian Smaller Companies Fund	5/28/2025	5/26/2025	Annual	5	Directors Related	Management	Elect Angus Barker as Director	For	AU0000066086	VUL	881125	With Management	48032
200134817	Vulcan Energy Resources Ltd	Invesco Wholesale Australian Smaller Companies Fund	5/28/2025	5/26/2025	Annual	6	Non-Salary Comp.	Management	Approve Issuance of NED Service Rights to Josephine Bush	For	AU0000066086	VUL	881125	With Management	48032
200134817	Vulcan Energy Resources Ltd	Invesco Wholesale Australian Smaller Companies Fund	5/28/2025	5/26/2025	Annual	7	Non-Salary Comp.	Management	Approve Issuance of NED Service Rights to Angus Barker	For	AU0000066086	VUL	881125	With Management	48032
200134817	Vulcan Energy Resources Ltd	Invesco Wholesale Australian Smaller Companies Fund	5/28/2025	5/26/2025	Annual	8	Non-Salary Comp.	Management	Approve Issuance of NED Service Rights to Heidi Gron	For	AU0000066086	VUL	881125	With Management	48032
200134817	Vulcan Energy Resources Ltd	Invesco Wholesale Australian Smaller Companies Fund	5/28/2025	5/26/2025	Annual	9	Non-Salary Comp.	Management	Approve Issuance of NED Service Rights to Gunter Hilken	For	AU0000066086	VUL	881125	With Management	48032
200134817	Vulcan Energy Resources Ltd	Invesco Wholesale Australian Smaller Companies Fund	5/28/2025	5/26/2025	Annual	10	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Felicity Gooding	For	AU0000066086	VUL	881125	With Management	48032
200134817	Vulcan Energy Resources Ltd	Invesco Wholesale Australian Smaller Companies Fund	5/28/2025	5/26/2025	Annual	11	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Cris Moreno	For	AU0000066086	VUL	881125	With Management	48032
200147616	Yancoal Australia Ltd.	Invesco Wholesale Australian Share Fund	5/28/2025	5/22/2025	Annual	2a	Directors Related	Management	Elect Jiuhong Wang as Director	For	AU000000YAL0	YAL	954023	With Management	696692
200147616	Yancoal Australia Ltd.	Invesco Wholesale Australian Share Fund	5/28/2025	5/22/2025	Annual	2b	Directors Related	Management	Elect Zhiguo Zhao as Director	Against	AU000000YAL0	YAL	954023	Against Management	696692
200147616	Yancoal Australia Ltd.	Invesco Wholesale Australian Share Fund	5/28/2025	5/22/2025	Annual	2c	Directors Related	Management	Elect Ang Li as Director	For	AU000000YAL0	YAL	954023	With Management	696692
200147616	Yancoal Australia Ltd.	Invesco Wholesale Australian Share Fund	5/28/2025	5/22/2025	Annual	2d	Directors Related	Management	Elect Peter Andrew Smith as Director	For	AU000000YAL0	YAL	954023	With Management	696692
200147616	Yancoal Australia Ltd.	Invesco Wholesale Australian Share Fund	5/28/2025	5/22/2025	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000YAL0	YAL	954023	Against Management	696692
200147616	Yancoal Australia Ltd.	Invesco Wholesale Australian Share Fund	5/28/2025	5/22/2025	Annual	4	Non-Salary Comp.	Management	Approve Issuance of STIP Rights to Ning Yue	For	AU000000YAL0	YAL	954023	With Management	696692
200147616	Yancoal Australia Ltd.	Invesco Wholesale Australian Share Fund	5/28/2025	5/22/2025	Annual	5	Routine/Business	Management	Approve SW Audit as Auditors and Authorize Board to Fix Their Remuneration	For	AU000000YAL0	YAL	954023	With Management	696692
200147616	Yancoal Australia Ltd.	Invesco Wholesale Australian Share Fund	5/28/2025	5/22/2025	Annual	6	Capitalization	Management	Approve General Mandate to Issue Shares	Against	AU000000YAL0	YAL	954023	Against Management	696692
200147616	Yancoal Australia Ltd.	Invesco Wholesale Australian Share Fund	5/28/2025	5/22/2025	Annual	7	Capitalization	Management	Approve General Mandate to Repurchase Shares	For	AU000000YAL0	YAL	954023	With Management	696692
200147616	Yancoal Australia Ltd.	Invesco Wholesale Australian Share Fund	5/28/2025	5/22/2025	Annual	8	Capitalization	Management	Approve Extension of General Mandate to Add the Number of Repurchased Shares	Against	AU000000YAL0	YAL	954023	Against Management	696692
200147641	Yancoal Australia Ltd.	Invesco Wholesale Australian Smaller Companies Fund	5/28/2025	5/22/2025	Annual	2a	Directors Related	Management	Elect Jiuhong Wang as Director	For	AU000000YAL0	YAL	881125	With Management	287679
200147641	Yancoal Australia Ltd.	Invesco Wholesale Australian Smaller Companies Fund	5/28/2025	5/22/2025	Annual	2b	Directors Related	Management	Elect Zhiguo Zhao as Director	Against	AU000000YAL0	YAL	881125	Against Management	287679
200147641	Yancoal Australia Ltd.	Invesco Wholesale Australian Smaller Companies Fund	5/28/2025	5/22/2025	Annual	2c	Directors Related	Management	Elect Ang Li as Director	For	AU000000YAL0	YAL	881125	With Management	287679
200147641	Yancoal Australia Ltd.	Invesco Wholesale Australian Smaller Companies Fund	5/28/2025	5/22/2025	Annual	2d	Directors Related	Management	Elect Peter Andrew Smith as Director	For	AU000000YAL0	YAL	881125	With Management	287679
200147641	Yancoal Australia Ltd.	Invesco Wholesale Australian Smaller Companies Fund	5/28/2025	5/22/2025	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000YAL0	YAL	881125	Against Management	287679
200147641	Yancoal Australia Ltd.	Invesco Wholesale Australian Smaller Companies Fund	5/28/2025	5/22/2025	Annual	4	Non-Salary Comp.	Management	Approve Issuance of STIP Rights to Ning Yue	For	AU000000YAL0	YAL	881125	With Management	287679
200147641	Yancoal Australia Ltd.	Invesco Wholesale Australian Smaller Companies Fund	5/28/2025	5/22/2025	Annual	5	Routine/Business	Management	Approve SW Audit as Auditors and Authorize Board to Fix Their Remuneration	For	AU000000YAL0	YAL	881125	With Management	287679
200147641	Yancoal Australia Ltd.	Invesco Wholesale Australian Smaller Companies Fund	5/28/2025	5/22/2025	Annual	6	Capitalization	Management	Approve General Mandate to Issue Shares	Against	AU000000YAL0	YAL	881125	Against Management	287679
200147641	Yancoal Australia Ltd.	Invesco Wholesale Australian Smaller Companies Fund	5/28/2025	5/22/2025	Annual	7	Capitalization	Management	Approve General Mandate to Repurchase Shares	For	AU000000YAL0	YAL	881125	With Management	287679
200147641	Yancoal Australia Ltd.	Invesco Wholesale Australian Smaller Companies Fund	5/28/2025	5/22/2025	Annual	8	Capitalization	Management	Approve Extension of General Mandate to Add the Number of Repurchased Shares	Against	AU000000YAL0	YAL	881125	Against Management	287679
199552993	Eagers Automotive Limited	Invesco Wholesale Australian Smaller Companies Fund	5/28/2025	5/26/2025	Annual	2	Directors Related	Management	Elect Gregory James Duncan as Director	For	AU000000APE3	APE	881125	With Management	98258
199552993	Eagers Automotive Limited	Invesco Wholesale Australian Smaller Companies Fund	5/28/2025	5/26/2025	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000APE3	APE	881125	Against Management	98258
199552993	Eagers Automotive Limited	Invesco Wholesale Australian Smaller Companies Fund	5/28/2025	5/26/2025	Annual	4	Non-Salary Comp.	Management	Approve Increase in Non-Executive Directors' Fee Cap	For	AU000000APE3	APE	881125	Against Management	98258
199552993	Eagers Automotive Limited	Invesco Wholesale Australian Smaller Companies Fund	5/28/2025	5/26/2025	Annual	5	Non-Salary Comp.	Management	Approve Acquisition of Loan Shares by Keith Thornton in Respect of the FY25-FY29 Long-Term Incentive	For	AU000000APE3	APE	881125	With Management	98258
200147666	Leo Lithium Limited	Invesco Wholesale Australian Smaller Companies Fund	5/28/2025	5/26/2025	Annual	1	Routine/Business	Management	Appoint BDO Audit Pty Ltd as Auditor of the Company	For	AU0000221251	LLL	881125	With Management	90409
200147666	Leo Lithium Limited	Invesco Wholesale Australian Smaller Companies Fund	5/28/2025	5/26/2025	Annual	2	Directors Related	Management	Elect Brendan Borg as Director	Against	AU0000221251	LLL	881125	Against Management	90409
200147666	Leo Lithium Limited	Invesco Wholesale Australian Smaller Companies Fund	5/28/2025	5/26/2025	Annual	3	Non-Salary Comp.	Management	Approve Grant of 2025 Performance Rights to Simon Hay	For	AU0000221251	LLL	881125	With Management	90409
200147666	Leo Lithium Limited	Invesco Wholesale Australian Smaller Companies Fund	5/28/2025	5/26/2025	Annual	4	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU0000221251	LLL	881125	With Management	90409
200147666	Leo Lithium Limited	Invesco Wholesale Australian Smaller Companies Fund	5/28/2025	5/26/2025	Annual	5	Directors Related	Management	Approve Conditional Board Spill Meeting Resolution	Against	AU0000221251	LLL	881125	With Management	90409
198697840	Meta Platforms, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/28/2025	4/1/2025 1	Annual	1.1	Directors Related	Management	Elect Director Peggy Alford	Withhold	US30303M1027	META	3237410	Against Management	5076
198697840	Meta Platforms, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/28/2025	4/1/2025 1	Annual	1.2	Directors Related	Management	Elect Director Marc L. Andreessen	For	US30303M1027	META	3237410	With Management	5076
198697840	Meta Platforms, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/28/2025	4/1/2025 1	Annual	1.3	Directors Related	Management	Elect Director John Arnold	For	US30303M1027	META	3237410	With Management	5076
198697840	Meta Platforms, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/28/2025	4/1/2025 1	Annual	1.4	Directors Related	Management	Elect Director Patrick Collison	For	US30303M1027	META	3237410	With Management	5076
198697840	Meta Platforms, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/28/2025	4/1/2025 1	Annual	1.5	Directors Related	Management	Elect Director John Elkann	Withhold	US30303M1027	META	3237410	Against Management	5076
198697840	Meta Platforms, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/28/2025	4/1/2025 1	Annual	1.6	Directors Related	Management	Elect Director Andrew W. Houston	For	US30303M1027	META	3237410	With Management	5076
198697840	Meta Platforms, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/28/2025	4/1/2025 1	Annual	1.7	Directors Related	Management	Elect Director Nancy Killefer	For	US30303M1027	META	3237410	With Management	5076
198697840	Meta Platforms, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/28/2025	4/1/2025 1	Annual	1.8	Directors Related	Management	Elect Director Robert M. Kimmitt	For	US30303M1027	META	3237410	With Management	5076
198697840	Meta Platforms, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/28/2025	4/1/2025 1	Annual	1.9	Directors Related	Management	Elect Director Dina Powell McCormick	For	US30303M1027	META	3237410	With Management	5076
198697840	Meta Platforms, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/28/2025	4/1/2025 1	Annual	1.10	Directors Related	Management	Elect Director Charles Songhurst	For	US30303M1027	META	3237410	With Management	5076
198697840	Meta Platforms, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/28/2025	4/1/2025 1	Annual	1.11	Directors Related	Management	Elect Director Hock E. Tan	For	US30303M1027	META	3237410	With Management	5076
198697840	Meta Platforms, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/28/2025	4/1/2025 1	Annual	1.12	Directors Related	Management	Elect Director Tracey T. Travis	For	US30303M1027	META	3237410	With Management	5076
198697840	Meta Platforms, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/28/2025	4/1/2025 1	Annual	1.13	Directors Related	Management	Elect Director Dana White	For	US30303M1027	META	3237410	With Management	5076
198697840	Meta Platforms, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/28/2025	4/1/2025 1	Annual	1.14	Directors Related	Management	Elect Director Tony Xu	For	US30303M1027	META	3237410	With Management	5076
198697840	Meta Platforms, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/28/2025	4/1/2025 1	Annual	1.15	Directors Related	Management	Elect Director Mark Zuckerberg	For	US30303M1027	META	3237410	With Management	5076
198697840	Meta Platforms, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/28/2025	4/1/2025 1	Annual	2	Routine/Business	Management	Ratify Ernst & Young LLP as Auditors	For	US30303M1027	META	3237410	With Management	5076
198697840	Meta Platforms, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/28/2025	4/1/2025 1	Annual	3	Non-Salary Comp.	Management	Approve Omnibus Stock Plan	Against	US30303M1027	META	3237410	Against Management	5076
198697840	Meta Platforms, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/28/2025	4/1/2025 1	Annual	4	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	US30303M1027	META	3237410	Against Management	5076
198697840	Meta Platforms, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/28/2025	4/1/2025 1	Annual	5	Non-Salary Comp.	Management	Advisory Vote on Say on Pay Frequency	One Year	US30303M1027	META	3237410	Against Management	5076
198697840	Meta Platforms, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/28/2025	4/1/2025 1	Annual	6	SH-Corp Governance	Shareholder	Approve Recapitalization Plan for all Stock to Have One-vote per Share	For	US30303M1027	META	3237410	Against Management	5076
198697840	Meta Platforms, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/28/2025	4/1/2025 1	Annual	7	SH-Corp Governance	Shareholder	Disclosure of Voting Results Based on Class of Shares	For	US30303M1027	META	3237410	Against Management	5076
198697840	Meta Platforms, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/28/2025	4/1/2025 1	Annual	8	SH-Soc./Human Rights	Shareholder	Report on Hate Targeting Marginalized Communities	For	US30303M1027	META	3237410	Against Management	5076
198697840	Meta Platforms, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/28/2025	4/1/2025 1	Annual	9	SH-Soc./Human Rights	Shareholder	Report on Child Safety and Harm Reduction	Against	US30303M1027	META	3237410	With Management	5076
198697840	Meta Platforms, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/28/2025	4/1/2025 1	Annual	10	SH-Soc./Human Rights	Shareholder	Report on Combatting Risks of Online Child Exploitation	Against	US30303M1027	META	3237410	With Management	5076
198697840	Meta Platforms, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/28/2025	4/1/2025 1	Annual	11	SH-Soc./Human Rights	Shareholder	Report on Risks of Unethical Use of External Data to Develop AI Products	For	US30303M1027	META	3237410	Against Management	5076
198697840	Meta Platforms, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/28/2025	4/1/2025 1	Annual	12	SH-Health/Environ.	Shareholder	Disclose a Climate Transition Plan Resulting in New Renewable Energy Capacity	Against	US30303M1027	META	3237410	With Management	5076
198697840	Meta Platforms, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/28/2025	4/1/2025 1	Annual	13	SH-Soc./Human Rights	Shareholder	Report on Investing in Bitcoin	Against	US30303M1027	META	3237410	With Management	5076

198697840	Meta Platforms, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/28/2025	4/1/2025 1	Annual	14	SH-Soc./Human Rights	Shareholder	Report on Data Collection and Advertising Practices	Against	US30303M1027	META	3237410	With Management	5076
198611514	Life360, Inc.	Invesco Wholesale Australian Smaller Companies Fund	5/27/2025	4/4/2025 1	Annual	1a	Directors Related	Management	Elect Director Chris Hulls	For	US5322061095	LIF	881125	With Management	71311
198611514	Life360, Inc.	Invesco Wholesale Australian Smaller Companies Fund	5/27/2025	4/4/2025 1	Annual	1b	Directors Related	Management	Elect Director Charles "CJ" Prober	For	US5322061095	LIF	881125	With Management	71311
198611514	Life360, Inc.	Invesco Wholesale Australian Smaller Companies Fund	5/27/2025	4/4/2025 1	Annual	1c	Directors Related	Management	Elect Director John Philip Coghlan	Withhold	US5322061095	LIF	881125	Against Management	71311
198611514	Life360, Inc.	Invesco Wholesale Australian Smaller Companies Fund	5/27/2025	4/4/2025 1	Annual	2	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US5322061095	LIF	881125	With Management	71311
198611514	Life360, Inc.	Invesco Wholesale Australian Smaller Companies Fund	5/27/2025	4/4/2025 1	Annual	3	Routine/Business	Management	Ratify Deloitte & Touche LLP as Auditors	For	US5322061095	LIF	881125	With Management	71311
198611532	Life360, Inc.	Invesco Wholesale Australian Share Fund	5/27/2025	4/4/2025 1	Annual	1a	Directors Related	Management	Elect Director Chris Hulls	For	US5322061095	LIF	954023	With Management	13906
198611532	Life360, Inc.	Invesco Wholesale Australian Share Fund	5/27/2025	4/4/2025 1	Annual	1b	Directors Related	Management	Elect Director Charles "CJ" Prober	For	US5322061095	LIF	954023	With Management	13906
198611532	Life360, Inc.	Invesco Wholesale Australian Share Fund	5/27/2025	4/4/2025 1	Annual	1c	Directors Related	Management	Elect Director John Philip Coghlan	Withhold	US5322061095	LIF	954023	Against Management	13906
198611532	Life360, Inc.	Invesco Wholesale Australian Share Fund	5/27/2025	4/4/2025 1	Annual	2	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US5322061095	LIF	954023	With Management	13906
198611532	Life360, Inc.	Invesco Wholesale Australian Share Fund	5/27/2025	4/4/2025 1	Annual	3	Routine/Business	Management	Ratify Deloitte & Touche LLP as Auditors	For	US5322061095	LIF	954023	With Management	13906
194934674	TotalEnergies SE	Invesco Wholesale Global Opportunities Fund - Unhedged	5/23/2025	5/21/2025	Annual/Special	1	Routine/Business	Management	Approve Financial Statements and Statutory Reports	For	FR0000120271	TTE	3237410	With Management	9516
194934674	TotalEnergies SE	Invesco Wholesale Global Opportunities Fund - Unhedged	5/23/2025	5/21/2025	Annual/Special	2	Routine/Business	Management	Approve Consolidated Financial Statements and Statutory Reports	For	FR0000120271	TTE	3237410	With Management	9516
194934674	TotalEnergies SE	Invesco Wholesale Global Opportunities Fund - Unhedged	5/23/2025	5/21/2025	Annual/Special	3	Routine/Business	Management	Approve Allocation of Income and Dividends of EUR 3.22 per Share	For	FR0000120271	TTE	3237410	With Management	9516
194934674	TotalEnergies SE	Invesco Wholesale Global Opportunities Fund - Unhedged	5/23/2025	5/21/2025	Annual/Special	4	Capitalization	Management	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	FR0000120271	TTE	3237410	With Management	9516
194934674	TotalEnergies SE	Invesco Wholesale Global Opportunities Fund - Unhedged	5/23/2025	5/21/2025	Annual/Special	5	Routine/Business	Management	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	FR0000120271	TTE	3237410	With Management	9516
194934674	TotalEnergies SE	Invesco Wholesale Global Opportunities Fund - Unhedged	5/23/2025	5/21/2025	Annual/Special	6	Directors Related	Management	Reelect Lise Croteau as Director	For	FR0000120271	TTE	3237410	With Management	9516
194934674	TotalEnergies SE	Invesco Wholesale Global Opportunities Fund - Unhedged	5/23/2025	5/21/2025	Annual/Special	7	Directors Related	Management	Elect Helen Lee Bouygues as Director	For	FR0000120271	TTE	3237410	With Management	9516
194934674	TotalEnergies SE	Invesco Wholesale Global Opportunities Fund - Unhedged	5/23/2025	5/21/2025	Annual/Special	8	Directors Related	Management	Elect Laurent Mignon as Director	For	FR0000120271	TTE	3237410	With Management	9516
194934674	TotalEnergies SE	Invesco Wholesale Global Opportunities Fund - Unhedged	5/23/2025	5/21/2025	Annual/Special	9	Directors Related	Management	Elect Valérie Della Puppa-Tibi as Representative of Employee Shareholders to the Board	For	FR0000120271	TTE	3237410	With Management	9516
194934674	TotalEnergies SE	Invesco Wholesale Global Opportunities Fund - Unhedged	5/23/2025	5/21/2025	Annual/Special	A	Directors Related	Management	Elect Hazel Clinton Fowler Representative of Employee Shareholders to the Board	Against	FR0000120271	TTE	3237410	With Management	9516
194934674	TotalEnergies SE	Invesco Wholesale Global Opportunities Fund - Unhedged	5/23/2025	5/21/2025	Annual/Special	11	Non-Salary Comp.	Management	Approve Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 2.15 Million	For	FR0000120271	TTE	3237410	With Management	9516
194934674	TotalEnergies SE	Invesco Wholesale Global Opportunities Fund - Unhedged	5/23/2025	5/21/2025	Annual/Special	12	Non-Salary Comp.	Management	Approve Compensation of Patrick Pouyanné, Chairman and CEO	For	FR0000120271	TTE	3237410	With Management	9516
194934674	TotalEnergies SE	Invesco Wholesale Global Opportunities Fund - Unhedged	5/23/2025	5/21/2025	Annual/Special	13	Non-Salary Comp.	Management	Approve Remuneration Policy of Chairman and CEO	For	FR0000120271	TTE	3237410	With Management	9516
194934674	TotalEnergies SE	Invesco Wholesale Global Opportunities Fund - Unhedged	5/23/2025	5/21/2025	Annual/Special	14	Non-Salary Comp.	Management	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	FR0000120271	TTE	3237410	With Management	9516
194934674	TotalEnergies SE	Invesco Wholesale Global Opportunities Fund - Unhedged	5/23/2025	5/21/2025	Annual/Special	15	Non-Salary Comp.	Management	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	FR0000120271	TTE	3237410	With Management	9516
194934674	TotalEnergies SE	Invesco Wholesale Global Opportunities Fund - Unhedged	5/23/2025	5/21/2025	Annual/Special	10	Compensation	Management	Approve Compensation Report of Corporate Officers	For	FR0000120271	TTE	3237410	With Management	9516
198611464	Karoon Energy Ltd.	Invesco Wholesale Australian Smaller Companies Fund	5/22/2025	5/20/2025	Annual	1	Directors Related	Management	Elect Peter Botten as Director	For	AU000000KAR6	KAR	881125	With Management	732488
198611464	Karoon Energy Ltd.	Invesco Wholesale Australian Smaller Companies Fund	5/22/2025	5/20/2025	Annual	2	Directors Related	Management	Elect Luciana Bastos De Freitas Rachid as Director	For	AU000000KAR6	KAR	881125	With Management	732488
198611464	Karoon Energy Ltd.	Invesco Wholesale Australian Smaller Companies Fund	5/22/2025	5/20/2025	Annual	4	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000KAR6	KAR	881125	With Management	732488
198611464	Karoon Energy Ltd.	Invesco Wholesale Australian Smaller Companies Fund	5/22/2025	5/20/2025	Annual	5	Capitalization	Management	Approve to Exceed 10/12 Buyback Limit	For	AU000000KAR6	KAR	881125	With Management	732488
198611464	Karoon Energy Ltd.	Invesco Wholesale Australian Smaller Companies Fund	5/22/2025	5/20/2025	Annual	6	Non-Salary Comp.	Management	Approve Issuance of Securities Under the Performance Rights Plan 2025	For	AU000000KAR6	KAR	881125	With Management	732488
198611464	Karoon Energy Ltd.	Invesco Wholesale Australian Smaller Companies Fund	5/22/2025	5/20/2025	Annual	7	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Julian Fowles	For	AU000000KAR6	KAR	881125	With Management	732488
198611464	Karoon Energy Ltd.	Invesco Wholesale Australian Smaller Companies Fund	5/22/2025	5/20/2025	Annual	8	Directors Related	Management	Approve the Spill Resolution	Against	AU000000KAR6	KAR	881125	With Management	732488
198611476	Karoon Energy Ltd.	Invesco Wholesale Australian Share Fund	5/22/2025	5/20/2025	Annual	1	Directors Related	Management	Elect Peter Botten as Director	For	AU000000KAR6	KAR	954023	With Management	430301
198611476	Karoon Energy Ltd.	Invesco Wholesale Australian Share Fund	5/22/2025	5/20/2025	Annual	2	Directors Related	Management	Elect Luciana Bastos De Freitas Rachid as Director	For	AU000000KAR6	KAR	954023	With Management	430301
198611476	Karoon Energy Ltd.	Invesco Wholesale Australian Share Fund	5/22/2025	5/20/2025	Annual	4	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000KAR6	KAR	954023	With Management	430301
198611476	Karoon Energy Ltd.	Invesco Wholesale Australian Share Fund	5/22/2025	5/20/2025	Annual	5	Capitalization	Management	Approve to Exceed 10/12 Buyback Limit	For	AU000000KAR6	KAR	954023	With Management	430301
198611476	Karoon Energy Ltd.	Invesco Wholesale Australian Share Fund	5/22/2025	5/20/2025	Annual	6	Non-Salary Comp.	Management	Approve Issuance of Securities Under the Performance Rights Plan 2025	For	AU000000KAR6	KAR	954023	With Management	430301
198611476	Karoon Energy Ltd.	Invesco Wholesale Australian Share Fund	5/22/2025	5/20/2025	Annual	7	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Julian Fowles	For	AU000000KAR6	KAR	954023	With Management	430301
198611476	Karoon Energy Ltd.	Invesco Wholesale Australian Share Fund	5/22/2025	5/20/2025	Annual	8	Directors Related	Management	Approve the Spill Resolution	Against	AU000000KAR6	KAR	954023	With Management	430301
197246709	Ventia Services Group Limited	Invesco Wholesale Australian Smaller Companies Fund	5/22/2025	5/20/2025	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU0000184459	VNT	881125	Against Management	514537
197246709	Ventia Services Group Limited	Invesco Wholesale Australian Smaller Companies Fund	5/22/2025	5/20/2025	Annual	3	Directors Related	Management	Elect David Moffatt as Director	Against	AU0000184459	VNT	881125	Against Management	514537
197246709	Ventia Services Group Limited	Invesco Wholesale Australian Smaller Companies Fund	5/22/2025	5/20/2025	Annual	4	Non-Salary Comp.	Management	Approve Grant of Share Appreciation Rights to Dean Banks Under Ventia's Long-Term Incentive Plan	Against	AU0000184459	VNT	881125	Against Management	514537
196943436	Safran SA	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	5/20/2025	Annual/Special	1	Routine/Business	Management	Approve Financial Statements and Statutory Reports	For	FR0000073272	SAF	3237410	With Management	6951
196943436	Safran SA	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	5/20/2025	Annual/Special	2	Routine/Business	Management	Approve Consolidated Financial Statements and Statutory Reports	For	FR0000073272	SAF	3237410	With Management	6951
196943436	Safran SA	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	5/20/2025	Annual/Special	3	Routine/Business	Management	Approve Allocation of Income and Dividends of EUR 2.90 per Share	For	FR0000073272	SAF	3237410	With Management	6951
196943436	Safran SA	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	5/20/2025	Annual/Special	4	Routine/Business	Management	Approve Auditors' Special Report on Related-Party Transactions	For	FR0000073272	SAF	3237410	With Management	6951
196943436	Safran SA	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	5/20/2025	Annual/Special	5	Directors Related	Management	Elect Valérie Baudson as Director	For	FR0000073272	SAF	3237410	With Management	6951
196943436	Safran SA	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	5/20/2025	Annual/Special	6	Directors Related	Management	Reelect Fabienne Lecorvaisier as Director	For	FR0000073272	SAF	3237410	With Management	6951
196943436	Safran SA	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	5/20/2025	Annual/Special	7	Directors Related	Management	Reelect Patrick Pélata as Director	For	FR0000073272	SAF	3237410	With Management	6951
196943436	Safran SA	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	5/20/2025	Annual/Special	8	Non-Salary Comp.	Management	Approve Compensation of Ross McInnes, Chairman of the Board	For	FR0000073272	SAF	3237410	With Management	6951
196943436	Safran SA	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	5/20/2025	Annual/Special	9	Non-Salary Comp.	Management	Approve Compensation of Olivier Andriès, CEO	For	FR0000073272	SAF	3237410	With Management	6951
196943436	Safran SA	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	5/20/2025	Annual/Special	11	Directors Related	Management	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million	For	FR0000073272	SAF	3237410	With Management	6951
196943436	Safran SA	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	5/20/2025	Annual/Special	12	Non-Salary Comp.	Management	Approve Remuneration Policy of Chairman of the Board	For	FR0000073272	SAF	3237410	With Management	6951
196943436	Safran SA	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	5/20/2025	Annual/Special	13	Non-Salary Comp.	Management	Approve Remuneration Policy of CEO	For	FR0000073272	SAF	3237410	With Management	6951
196943436	Safran SA	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	5/20/2025	Annual/Special	14	Non-Salary Comp.	Management	Approve Remuneration Policy of Directors	For	FR0000073272	SAF	3237410	With Management	6951
196943436	Safran SA	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	5/20/2025	Annual/Special	15	Capitalization	Management	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	FR0000073272	SAF	3237410	With Management	6951
196943436	Safran SA	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	5/20/2025	Annual/Special	16	Directors Related	Management	Amend Article 14.8 of Bylaws Re: Terms for Appointing Representatives of Employees Shareholders	For	FR0000073272	SAF	3237410	With Management	6951
196943436	Safran SA	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	5/20/2025	Annual/Special	17	Directors Related	Management	Amend Article 18.12 of Bylaws Re: Written Consultation	For	FR0000073272	SAF	3237410	With Management	6951
196943436	Safran SA	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	5/20/2025	Annual/Special	18	Directors Related	Management	Amend Article 16.1 of Bylaws Re: Directors Length of Term	For	FR0000073272	SAF	3237410	With Management	6951
196943436	Safran SA	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	5/20/2025	Annual/Special	19	Directors Related	Management	Amend Article 14.8 of Bylaws Re: Representatives of Employees Shareholders Length of Term	For	FR0000073272	SAF	3237410	With Management	6951
196943436	Safran SA	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	5/20/2025	Annual/Special	20	Directors Related	Management	Amend Article 14.9.3 of Bylaws Re: Election of Representatives of Employees Shareholders	For	FR0000073272	SAF	3237410	With Management	6951
196943436	Safran SA	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	5/20/2025	Annual/Special	21	Capitalization	Management	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For	FR0000073272	SAF	3237410	With Management	6951
196943436	Safran SA	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	5/20/2025	Annual/Special	22	Capitalization	Management	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	FR0000073272	SAF	3237410	With Management	6951
196943436	Safran SA	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	5/20/2025	Annual/Special	23	Capitalization	Management	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers	For	FR0000073272	SAF	3237410	With Management	6951
196943436	Safran SA	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	5/20/2025	Annual/Special	24	Capitalization	Management	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million	For	FR0000073272	SAF	3237410	With Management	6951
196943436	Safran SA	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	5/20/2025	Annual/Special	25	Capitalization	Management	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 21-24	For	FR0000073272	SAF	3237410	With Management	6951
196943436	Safran SA	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	5/20/2025	Annual/Special	26	Capitalization	Management	Authorize Capitalization of Reserves of Up to EUR 12.5 Million for Bonus Issue or Increase in Par Value	For	FR0000073272	SAF	3237410	With Management	6951
196943436	Safran SA	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	5/20/2025	Annual/Special	27	Non-Salary Comp.	Management	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	FR0000073272	SAF	3237410	With Management	6951
196943436	Safran SA	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	5/20/2025	Annual/Special	28	Capitalization	Management	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	FR0000073272	SAF	3237410	With Management	6951
196943436	Safran SA	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	5/20/2025	Annual/Special	29	Non-Salary Comp.	Management	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans With Performance Conditions Attached	For	FR0000073272	SAF	3237410	With Management	6951
196943436	Safran SA	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	5/20/2025	Annual/Special	30	Routine/Business	Management	Authorize Filing of Required Documents/Other Formalities	For	FR0000073272	SAF	3237410	With Management	6951
196891079	The Home Depot, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	3/24/2025	Annual	1a	Directors Related	Management	Elect Director Gerard J. Arpey	For	US4370761029	HD	3237410	With Management	4396
196891079	The Home Depot, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	3/24/2025	Annual	1b	Directors Related	Management	Elect Director Ari Bousbib	For	US4370761029	HD	3237410	With Management	4396
196891079	The Home Depot, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	3/24/2025	Annual	1c	Directors Related	Management	Elect Director Jeffery H. Boyd	For	US4370761029	HD	3237410	With Management	4396
196891079	The Home Depot, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	3/24/2025	Annual	1d	Directors Related	Management	Elect Director Gregory D. Brenneman	For	US4370761029	HD	3237410	With Management	4396
196891079	The Home Depot, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	3/24/2025	Annual	1e	Directors Related	Management	Elect Director J. Frank Brown	For	US4370761029	HD	3237410	With Management	4396
196891079	The Home Depot, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	3/24/2025	Annual	1f	Directors Related	Management	Elect Director Edward P. Decker	For	US4370761029	HD	3237410	With Management	4396
196891079	The Home Depot, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	3/24/2025	Annual	1g	Directors Related	Management	Elect Director Wayne M. Hewett	For	US4370761029	HD	3237410	With Management	4396
196891079	The Home Depot, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	3/24/2025	Annual	1h	Directors Related	Management	Elect Director Manuel Kadre	For	US4370761029	HD	3237410	With Management	4396
196891079	The Home Depot, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	3/24/2025	Annual	1i	Directors Related	Management	Elect Director Stephanie C. Linnartz	For	US4370761029	HD	3237410	With Management	4396
196891079	The Home Depot, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	3/24/2025	Annual	1j	Directors Related	Management	Elect Director Paula A. Santilli	For	US4370761029	HD	3237410	With Management	4396
196891079	The Home Depot, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	3/24/2025	Annual	1k	Directors Related	Management	Elect Director Caryn Seidman-Becker	For	US4370761029	HD	3237410	With Management	4396
196891079	The Home Depot, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	3/24/2025	Annual	1l	Directors Related	Management	Elect Director Asha Sharma	For	US4370761029	HD	3237410	With Management	4396
196891079	The Home Depot, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	3/24/2025	Annual	2	Routine/Business	Management	Ratify KPMG LLP as Auditors	For	US4370761029	HD	3237410	With Management	4396
196891079	The Home Depot, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	3/24/2025	Annual	3	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US4370761029	HD	3237410	With Management	4396
196891079	The Home Depot, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	3/24/2025	Annual	4	SH-Routine/Business	Shareholder	Require Independent Board Chair	Against	US4370761029	HD	3237410	With Management	4396
196891079	The Home Depot, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	3/24/2025	Annual	5	SH-Health/Environ.	Shareholder	Disclose a Biodiversity Impact and Dependency Assessment	Against	US4370761029	HD	3237410	With Management	4396
196891079	The Home Depot, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	3/24/2025	Annual	6	SH-Health/Environ.	Shareholder	Report on Efforts to Reduce Plastic Use	Against	US4370761029	HD	3237410	With Management	4396
196874553	Kinsale Capital Group, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	3/27/2025	Annual	1a	Directors Related	Management	Elect Director Steven J. Bensinger	For	US49714P1084	KNSL	3237410	With Management	1144
196874553	Kinsale Capital Group, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	3/27/2025	Annual	1b	Directors Related	Management	Elect Director Teresa P. Chia	For	US49714P1084	KNSL	3237410	With Management	1144
196874553	Kinsale Capital Group, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	3/27/2025	Annual	1c	Directors Related	Management	Elect Director Mary Jane B. Fortin	For	US49714P1084	KNSL	3237410	With Management	1144
196874553	Kinsale Capital Group, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	3/27/2025	Annual	1d	Directors Related	Management	Elect Director Robert V. Hatcher, III	For	US49714P1084	KNSL	3237410	With Management	1144
196874553	Kinsale Capital Group, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	3/27/2025	Annual	1e	Directors Related	Management	Elect Director Michael P. Kehoe	For	US49714P1084	KNSL	3237410	With Management	1144
196874553	Kinsale Capital Group, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	3/27/2025	Annual	1f	Directors Related	Management	Elect Director Anne C. Kronenberg	For	US49714P1084	KNSL	3237410	With Management	1144
196874553	Kinsale Capital Group, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	3/27/2025	Annual	1g	Directors Related	Management	Elect Director Robert Lippincott, III	For	US49714P1084	KNSL	3237410	With Management	1144
196874553	Kinsale Capital Group, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	3/27/2025	Annual	1h	Directors Related	Management	Elect Director Frederick L. Russell, Jr.	For	US49714P1084	KNSL	3237410	With Management	1144
196874553	Kinsale Capital Group, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	3/27/2025	Annual	1i	Directors Related	Management	Elect Director Gregory M. Share	For	US49714P1084	KNSL	3237410	With Management	1144
196874553	Kinsale Capital Group, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	3/27/2025	Annual	2	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US49714P1084	KNSL	3237410	With Management	1144
196874553	Kinsale Capital Group, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	3/27/2025	Annual	3	Directors Related	Management	Amend Certificate of Incorporation to Include the Exculpation of Officers	For	US49714P1084	KNSL	3237410	With Management	1144
196874553	Kinsale Capital Group, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	3/27/2025	Annual	4	Non-Salary Comp.	Management	Approve Omnibus Stock Plan	For	US49714P1084	KNSL	3237410	With Management	1144
196874553	Kinsale Capital Group, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	3/27/2025	Annual	5	Routine/Business	Management	Ratify KPMG LLP as Auditors	For	US49714P1084	KNSL	3237410	With Management	1144
196943436	Safran SA	Invesco Wholesale Global Opportunities Fund - Unhedged	5/22/2025	5/20/2025	Annual/Special	10	Compensation	Management	Approve Compensation Report of Corporate Officers	For	FR0000073272	SAF	3237410	With Management	6951
198185879	Dalrymple Bay Infrastructure Ltd.	Invesco Wholesale Australian Smaller Companies Fund	5/21/2025	5/19/2025	Annual	1	Directors Related	Management	Elect David Hamill as Director	Against	AU0000120628	DBI	881125	Against Management	91588
198185879	Dalrymple Bay Infrastructure Ltd.	Invesco Wholesale Australian Smaller Companies Fund	5/21/2025	5/19/2025	Annual	2	Directors Related	Management	Elect Bronwyn Morris as Director	For	AU0000120628	DBI	881125	With Management	91588

198185879	Dalrymple Bay Infrastructure Ltd.	Invesco Wholesale Australian Smaller Companies Fund	5/21/2025	5/19/2025	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU0000120628	DBI	881125	With Management	91588
194853203	EOG Resources, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/24/2025	Annual	1a	Directors Related	Management	Elect Director Janet F. Clark	For	US26875P1012	EOG	3237410	With Management	16507
194853203	EOG Resources, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/24/2025	Annual	1b	Directors Related	Management	Elect Director Charles R. Crisp	For	US26875P1012	EOG	3237410	With Management	16507
194853203	EOG Resources, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/24/2025	Annual	1c	Directors Related	Management	Elect Director Robert P. Daniels	For	US26875P1012	EOG	3237410	With Management	16507
194853203	EOG Resources, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/24/2025	Annual	1d	Directors Related	Management	Elect Director Lynn A. Dugle	For	US26875P1012	EOG	3237410	With Management	16507
194853203	EOG Resources, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/24/2025	Annual	1e	Directors Related	Management	Elect Director C. Christopher Gaut	For	US26875P1012	EOG	3237410	With Management	16507
194853203	EOG Resources, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/24/2025	Annual	1f	Directors Related	Management	Elect Director Michael T. Kerr	For	US26875P1012	EOG	3237410	With Management	16507
194853203	EOG Resources, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/24/2025	Annual	1g	Directors Related	Management	Elect Director Julie J. Robertson	For	US26875P1012	EOG	3237410	With Management	16507
194853203	EOG Resources, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/24/2025	Annual	1h	Directors Related	Management	Elect Director Ezra Y. Yacob	For	US26875P1012	EOG	3237410	With Management	16507
194853203	EOG Resources, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/24/2025	Annual	2	Routine/Business	Management	Ratify Deloitte & Touche LLP as Auditors	For	US26875P1012	EOG	3237410	With Management	16507
194853203	EOG Resources, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/24/2025	Annual	3	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US26875P1012	EOG	3237410	With Management	16507
197093643	Thermo Fisher Scientific Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/24/2025	Annual	1a	Directors Related	Management	Elect Director Marc N. Casper	For	US8835561023	TMO	3237410	With Management	7510
197093643	Thermo Fisher Scientific Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/24/2025	Annual	1b	Directors Related	Management	Elect Director Nelson J. Chai	For	US8835561023	TMO	3237410	With Management	7510
197093643	Thermo Fisher Scientific Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/24/2025	Annual	1c	Directors Related	Management	Elect Director Ruby R. Chandy	For	US8835561023	TMO	3237410	With Management	7510
197093643	Thermo Fisher Scientific Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/24/2025	Annual	1d	Directors Related	Management	Elect Director C. Martin Harris	For	US8835561023	TMO	3237410	With Management	7510
197093643	Thermo Fisher Scientific Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/24/2025	Annual	1e	Directors Related	Management	Elect Director Tyler Jacks	For	US8835561023	TMO	3237410	With Management	7510
197093643	Thermo Fisher Scientific Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/24/2025	Annual	1f	Directors Related	Management	Elect Director Jennifer M. Johnson	For	US8835561023	TMO	3237410	With Management	7510
197093643	Thermo Fisher Scientific Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/24/2025	Annual	1g	Directors Related	Management	Elect Director R. Alexandra Keith	For	US8835561023	TMO	3237410	With Management	7510
197093643	Thermo Fisher Scientific Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/24/2025	Annual	1h	Directors Related	Management	Elect Director Karen S. Lynch	For	US8835561023	TMO	3237410	With Management	7510
197093643	Thermo Fisher Scientific Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/24/2025	Annual	1i	Directors Related	Management	Elect Director James C. Mullen	For	US8835561023	TMO	3237410	With Management	7510
197093643	Thermo Fisher Scientific Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/24/2025	Annual	1j	Directors Related	Management	Elect Director Debora L. Spar	For	US8835561023	TMO	3237410	With Management	7510
197093643	Thermo Fisher Scientific Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/24/2025	Annual	1k	Directors Related	Management	Elect Director Scott M. Sperling	For	US8835561023	TMO	3237410	With Management	7510
197093643	Thermo Fisher Scientific Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/24/2025	Annual	1l	Directors Related	Management	Elect Director Dion J. Weisler	For	US8835561023	TMO	3237410	With Management	7510
197093643	Thermo Fisher Scientific Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/24/2025	Annual	2	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	US8835561023	TMO	3237410	Against Management	7510
197093643	Thermo Fisher Scientific Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/24/2025	Annual	3	Routine/Business	Management	Ratify PricewaterhouseCoopers LLP as Auditors	For	US8835561023	TMO	3237410	With Management	7510
197093643	Thermo Fisher Scientific Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/24/2025	Annual	4	SH-Dirs' Related	Shareholder	Amend Right to Call Special Meeting	Against	US8835561023	TMO	3237410	With Management	7510
197661069	Amazon.com, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/27/2025	Annual	1a	Directors Related	Management	Elect Director Jeffrey P. Bezos	For	US0231351067	AMZN	3237410	With Management	20416
197661069	Amazon.com, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/27/2025	Annual	1b	Directors Related	Management	Elect Director Andrew R. Jassy	For	US0231351067	AMZN	3237410	With Management	20416
197661069	Amazon.com, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/27/2025	Annual	1c	Directors Related	Management	Elect Director Keith B. Alexander	For	US0231351067	AMZN	3237410	With Management	20416
197661069	Amazon.com, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/27/2025	Annual	1d	Directors Related	Management	Elect Director Edith W. Cooper	For	US0231351067	AMZN	3237410	With Management	20416
197661069	Amazon.com, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/27/2025	Annual	1e	Directors Related	Management	Elect Director Jamie S. Gorelick	For	US0231351067	AMZN	3237410	With Management	20416
197661069	Amazon.com, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/27/2025	Annual	1f	Directors Related	Management	Elect Director Daniel P. Huttenlocher	For	US0231351067	AMZN	3237410	With Management	20416
197661069	Amazon.com, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/27/2025	Annual	1g	Directors Related	Management	Elect Director Andrew Y. Ng	For	US0231351067	AMZN	3237410	With Management	20416
197661069	Amazon.com, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/27/2025	Annual	1h	Directors Related	Management	Elect Director Indra K. Nooyi	For	US0231351067	AMZN	3237410	With Management	20416
197661069	Amazon.com, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/27/2025	Annual	1i	Directors Related	Management	Elect Director Jonathan J. Rubinstein	For	US0231351067	AMZN	3237410	With Management	20416
197661069	Amazon.com, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/27/2025	Annual	1j	Directors Related	Management	Elect Director Brad D. Smith	For	US0231351067	AMZN	3237410	With Management	20416
197661069	Amazon.com, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/27/2025	Annual	1k	Directors Related	Management	Elect Director Patricia Q. Stonesifer	For	US0231351067	AMZN	3237410	With Management	20416
197661069	Amazon.com, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/27/2025	Annual	1l	Directors Related	Management	Elect Director Wendell P. Weeks	For	US0231351067	AMZN	3237410	With Management	20416
197661069	Amazon.com, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/27/2025	Annual	2	Routine/Business	Management	Ratify Ernst & Young LLP as Auditors	For	US0231351067	AMZN	3237410	With Management	20416
197661069	Amazon.com, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/27/2025	Annual	3	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US0231351067	AMZN	3237410	With Management	20416
197661069	Amazon.com, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/27/2025	Annual	4	SH-Routine/Business	Shareholder	Adopt Mandatory Policy Separating the Roles of CEO and Board Chair	Against	US0231351067	AMZN	3237410	With Management	20416
197661069	Amazon.com, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/27/2025	Annual	5	SH-Social	Shareholder	Report on Risks of Discrimination Against Ad Buyers and Sellers Based on Religious/Political Views	Against	US0231351067	AMZN	3237410	With Management	20416
197661069	Amazon.com, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/27/2025	Annual	6	SH-Health/Environ.	Shareholder	Disclose All Material Scope 3 Emissions	Against	US0231351067	AMZN	3237410	With Management	20416
197661069	Amazon.com, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/27/2025	Annual	7	SH-Health/Environ.	Shareholder	Report on Impact of Data Centers on Climate Commitments	Against	US0231351067	AMZN	3237410	With Management	20416
197661069	Amazon.com, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/27/2025	Annual	8	SH-Soc./Human Rights	Shareholder	Commission Third Party Assessment of Board Oversight of Human Rights Risks of AI	Against	US0231351067	AMZN	3237410	With Management	20416
197661069	Amazon.com, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/27/2025	Annual	9	SH-Health/Environ.	Shareholder	Report on Efforts to Reduce Plastic Packaging	Against	US0231351067	AMZN	3237410	With Management	20416
197661069	Amazon.com, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/27/2025	Annual	10	SH-Health/Environ.	Shareholder	Commission Independent Audit and Report on Warehouse Working Conditions	Against	US0231351067	AMZN	3237410	With Management	20416
197661069	Amazon.com, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/27/2025	Annual	11	SH-Soc./Human Rights	Shareholder	Report on Unethical Use of External Data in Development of AI Products	Against	US0231351067	AMZN	3237410	With Management	20416
199074471	Old Dominion Freight Line, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/13/2025	Annual	1.1	Directors Related	Management	Elect Director Sherry A. Aaholm	For	US6795801009	ODFL	3237410	With Management	12773
199074471	Old Dominion Freight Line, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/13/2025	Annual	1.2	Directors Related	Management	Elect Director David S. Congdon	For	US6795801009	ODFL	3237410	With Management	12773
199074471	Old Dominion Freight Line, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/13/2025	Annual	1.3	Directors Related	Management	Elect Director John R. Congdon, Jr.	For	US6795801009	ODFL	3237410	With Management	12773
199074471	Old Dominion Freight Line, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/13/2025	Annual	1.4	Directors Related	Management	Elect Director Andrew S. Davis	For	US6795801009	ODFL	3237410	With Management	12773
199074471	Old Dominion Freight Line, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/13/2025	Annual	1.5	Directors Related	Management	Elect Director Kevin M. Freeman	For	US6795801009	ODFL	3237410	With Management	12773
199074471	Old Dominion Freight Line, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/13/2025	Annual	1.6	Directors Related	Management	Elect Director Bradley R. Gabosch	For	US6795801009	ODFL	3237410	With Management	12773
199074471	Old Dominion Freight Line, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/13/2025	Annual	1.7	Directors Related	Management	Elect Director Greg C. Gantt	For	US6795801009	ODFL	3237410	With Management	12773
199074471	Old Dominion Freight Line, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/13/2025	Annual	1.8	Directors Related	Management	Elect Director John D. Kasarda	For	US6795801009	ODFL	3237410	With Management	12773
199074471	Old Dominion Freight Line, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/13/2025	Annual	1.9	Directors Related	Management	Elect Director Debra S. King	For	US6795801009	ODFL	3237410	With Management	12773
199074471	Old Dominion Freight Line, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/13/2025	Annual	1.10	Directors Related	Management	Elect Director Cheryl S. Miller	For	US6795801009	ODFL	3237410	With Management	12773
199074471	Old Dominion Freight Line, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/13/2025	Annual	1.11	Directors Related	Management	Elect Director Wendy T. Stallings	For	US6795801009	ODFL	3237410	With Management	12773
199074471	Old Dominion Freight Line, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/13/2025	Annual	1.12	Directors Related	Management	Elect Director Thomas A. Stith, III	For	US6795801009	ODFL	3237410	With Management	12773
199074471	Old Dominion Freight Line, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/13/2025	Annual	2	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US6795801009	ODFL	3237410	With Management	12773
199074471	Old Dominion Freight Line, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/13/2025	Annual	3	Non-Salary Comp.	Management	Approve Omnibus Stock Plan	For	US6795801009	ODFL	3237410	With Management	12773
199074471	Old Dominion Freight Line, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/13/2025	Annual	4	Routine/Business	Management	Ratify Ernst & Young LLP as Auditors	For	US6795801009	ODFL	3237410	With Management	12773
199074471	Old Dominion Freight Line, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/21/2025	3/13/2025	Annual	5	SH-Health/Environ.	Shareholder	Disclose Plans to Reduce Scope 1 and 2 GHG Emissions Aligned with Paris Agreement Goals	Against	US6795801009	ODFL	3237410	With Management	12773
196783901	JPMorgan Chase & Co.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/20/2025	3/21/2025	Annual	1a	Directors Related	Management	Elect Director Linda B. Bammann	For	US46625H1005	JPM	3237410	With Management	8243
196783901	JPMorgan Chase & Co.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/20/2025	3/21/2025	Annual	1b	Directors Related	Management	Elect Director Michele G. Buck	For	US46625H1005	JPM	3237410	With Management	8243
196783901	JPMorgan Chase & Co.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/20/2025	3/21/2025	Annual	1c	Directors Related	Management	Elect Director Stephen B. Burke	For	US46625H1005	JPM	3237410	With Management	8243
196783901	JPMorgan Chase & Co.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/20/2025	3/21/2025	Annual	1d	Directors Related	Management	Elect Director Todd A. Combs	For	US46625H1005	JPM	3237410	With Management	8243
196783901	JPMorgan Chase & Co.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/20/2025	3/21/2025	Annual	1e	Directors Related	Management	Elect Director Alicia Boler Davis	For	US46625H1005	JPM	3237410	With Management	8243
196783901	JPMorgan Chase & Co.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/20/2025	3/21/2025	Annual	1f	Directors Related	Management	Elect Director James Dimon	For	US46625H1005	JPM	3237410	With Management	8243
196783901	JPMorgan Chase & Co.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/20/2025	3/21/2025	Annual	1g	Directors Related	Management	Elect Director Alex Gorsky	For	US46625H1005	JPM	3237410	With Management	8243
196783901	JPMorgan Chase & Co.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/20/2025	3/21/2025	Annual	1h	Directors Related	Management	Elect Director Mellody Hobson	For	US46625H1005	JPM	3237410	With Management	8243
196783901	JPMorgan Chase & Co.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/20/2025	3/21/2025	Annual	1i	Directors Related	Management	Elect Director Phebe N. Novakovic	For	US46625H1005	JPM	3237410	With Management	8243
196783901	JPMorgan Chase & Co.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/20/2025	3/21/2025	Annual	1j	Directors Related	Management	Elect Director Virginia M. Rometty	For	US46625H1005	JPM	3237410	With Management	8243
196783901	JPMorgan Chase & Co.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/20/2025	3/21/2025	Annual	1k	Directors Related	Management	Elect Director Brad D. Smith	For	US46625H1005	JPM	3237410	With Management	8243
196783901	JPMorgan Chase & Co.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/20/2025	3/21/2025	Annual	1l	Directors Related	Management	Elect Director Mark A. Weinberger	For	US46625H1005	JPM	3237410	With Management	8243
196783901	JPMorgan Chase & Co.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/20/2025	3/21/2025	Annual	2	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US46625H1005	JPM	3237410	With Management	8243
196783901	JPMorgan Chase & Co.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/20/2025	3/21/2025	Annual	3	Routine/Business	Management	Ratify PricewaterhouseCoopers LLP as Auditors	For	US46625H1005	JPM	3237410	With Management	8243
196783901	JPMorgan Chase & Co.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/20/2025	3/21/2025	Annual	4	SH-Routine/Business	Shareholder	Require Independent Board Chair	Against	US46625H1005	JPM	3237410	With Management	8243
196783901	JPMorgan Chase & Co.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/20/2025	3/21/2025	Annual	5	Environmental	Shareholder	Report on Social Impacts of Climate Transition Finance	Against	US46625H1005	JPM	3237410	With Management	8243
194934549	Gold Road Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	5/16/2025	5/14/2025	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000GOR5	GOR	881125	With Management	507710
194934549	Gold Road Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	5/16/2025	5/14/2025	Annual	2	Directors Related	Management	Elect Brian Levet as Director	For	AU000000GOR5	GOR	881125	With Management	507710
194934549	Gold Road Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	5/16/2025	5/14/2025	Annual	3	Directors Related	Management	Elect Denise McComish as Director	Against	AU000000GOR5	GOR	881125	Against Management	507710
194934549	Gold Road Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	5/16/2025	5/14/2025	Annual	4	Non-Salary Comp.	Management	Approve Grant of Long Term Incentive Performance Rights to Duncan Gibbs	For	AU000000GOR5	GOR	881125	With Management	507710
194934549	Gold Road Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	5/16/2025	5/14/2025	Annual	5	Non-Salary Comp.	Management	Approve Grant of Short Term Incentive Performance Rights to Duncan Gibbs	For	AU000000GOR5	GOR	881125	With Management	507710
194934549	Gold Road Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	5/16/2025	5/14/2025	Annual	6	Antitakeover Related	Management	Approve Renewal of Proportional Takeover Provision	For	AU000000GOR5	GOR	881125	With Management	507710
195734847	Medpace Holdings, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/16/2025	3/20/2025	Annual	1.1	Directors Related	Management	Elect Director August J. Troendle	For	US58506Q1094	MEDP	3237410	With Management	3237
195734847	Medpace Holdings, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/16/2025	3/20/2025	Annual	1.2	Directors Related	Management	Elect Director Dani S. Zander	For	US58506Q1094	MEDP	3237410	With Management	3237
195734847	Medpace Holdings, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/16/2025	3/20/2025	Annual	2	Routine/Business	Management	Ratify Deloitte & Touche LLP as Auditors	For	US58506Q1094	MEDP	3237410	With Management	3237
195734847	Medpace Holdings, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/16/2025	3/20/2025	Annual	3	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US58506Q1094	MEDP	3237410	With Management	3237
195734847	Medpace Holdings, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/16/2025	3/20/2025	Annual	4	Non-Salary Comp.	Management	Amend Omnibus Stock Plan	For	US58506Q1094	MEDP	3237410	With Management	3237
195734847	Medpace Holdings, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/16/2025	3/20/2025	Annual	5	SH-Corp Governance	Shareholder	Adopt Simple Majority Vote	For	US58506Q1094	MEDP	3237410	Against Management	3237
200352592	oOh!media Limited	Invesco Wholesale Australian Share Fund	5/15/2025	5/13/2025	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000OML6	OML	954023	Against Management	1146763
200352592	oOh!media Limited	Invesco Wholesale Australian Share Fund	5/15/2025	5/13/2025	Annual	2	Directors Related	Management	Elect Philippa Kelly as Director	For	AU000000OML6	OML	954023	With Management	1146763
200352592	oOh!media Limited	Invesco Wholesale Australian Share Fund	5/15/2025	5/13/2025	Annual	3	Directors Related	Management	Elect Joanne Pollard as Director	For	AU000000OML6	OML	954023	With Management	1146763
200352592	oOh!media Limited	Invesco Wholesale Australian Share Fund	5/15/2025	5/13/2025	Annual	6	Antitakeover Related	Management	Approve Renewal of Proportional Takeover Provisions	For	AU000000OML6	OML	954023	With Management	1146763
200352601	oOh!media Limited	Invesco Wholesale Australian Smaller Companies Fund	5/15/2025	5/13/2025	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000OML6	OML	881125	Against Management	1334720
200352601	oOh!media Limited	Invesco Wholesale Australian Smaller Companies Fund	5/15/2025	5/13/2025	Annual	2	Directors Related	Management	Elect Philippa Kelly as Director	For	AU000000OML6	OML	881125	With Management	1334720
200352601	oOh!media Limited	Invesco Wholesale Australian Smaller Companies Fund	5/15/2025	5/13/2025	Annual	3	Directors Related	Management	Elect Joanne Pollard as Director	For	AU000000OML6	OML	881125	With Management	1334720
200352601	oOh!media Limited	Invesco Wholesale Australian Smaller Companies Fund	5/15/2025	5/13/2025	Annual	6	Antitakeover Related	Management	Approve Renewal of Proportional Takeover Provisions	For	AU000000OML6	OML	881125	With Management	1334720
196651902	Atlas Arteria	Invesco Wholesale Australian Share Fund	5/15/2025	5/13/2025	Annual	2a	Directors Related	Management	Elect David Bartholomew as Director	For	AU0000013559	ALX	954023	With Management	103846
196651902	Atlas Arteria	Invesco Wholesale Australian Share Fund	5/15/2025	5/13/2025	Annual	2b	Directors Related	Management	Elect Jean-Georges Malcor as Director	For	AU0000013559	ALX	954023	With Management	103846
196651902	Atlas Arteria	Invesco Wholesale Australian Share Fund	5/15/2025	5/13/2025	Annual	2c	Directors Related	Management	Elect Danny Elia as Director	Against	AU0000013559	ALX	954023	Against Management	103846
196651902	Atlas Arteria	Invesco Wholesale Australian Share Fund	5/15/2025	5/13/2025	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU0000013559	ALX	954023	With Management	103846
196651902	Atlas Arteria	Invesco Wholesale Australian Share Fund	5/15/2025	5/13/2025	Annual	4	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Hugh Wehby Under Atlas Arteria's Long Term Incentive Plan	For	AU0000013559	ALX	954023	With Management	103846
196651902	Atlas Arteria	Invesco Wholesale Australian Share Fund	5/15/2025	5/13/2025	Annual	5	Routine/Business	Management	Approve Amendments to ATLAX Constitution	For	AU0000013559	ALX	954023	With Management	103846

196651902	Atlas Arteria	Invesco Wholesale Australian Share Fund	5/15/2025	5/13/2025	Annual	2	Routine/Business	Management	Appoint Deloitte Touche Tohmatsu as Auditor of ATLIX and Authorize Board to Fix Their Remuneration	For	AU0000013559	ALX	954023	With Management	103846
196651902	Atlas Arteria	Invesco Wholesale Australian Share Fund	5/15/2025	5/13/2025	Annual	3a	Directors Related	Management	Elect Debra Goodin as Director	For	AU0000013559	ALX	954023	With Management	103846
196651902	Atlas Arteria	Invesco Wholesale Australian Share Fund	5/15/2025	5/13/2025	Annual	3b	Directors Related	Management	Elect Andrew Cook as Director	For	AU0000013559	ALX	954023	With Management	103846
196651902	Atlas Arteria	Invesco Wholesale Australian Share Fund	5/15/2025	5/13/2025	Annual	4	Routine/Business	Management	Approve Amendment of ATLIX Bye-Laws	For	AU0000013559	ALX	954023	With Management	103846
194348463	Motorola Solutions, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	1a	Directors Related	Management	Elect Director Gregory Q. Brown	For	US6200763075	MSI	3237410	With Management	3121
194348463	Motorola Solutions, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	1b	Directors Related	Management	Elect Director Nicole Anasenes	For	US6200763075	MSI	3237410	With Management	3121
194348463	Motorola Solutions, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	1c	Directors Related	Management	Elect Director Kenneth D. Denman	For	US6200763075	MSI	3237410	With Management	3121
194348463	Motorola Solutions, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	1d	Directors Related	Management	Elect Director Ayanna M. Howard	For	US6200763075	MSI	3237410	With Management	3121
194348463	Motorola Solutions, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	1e	Directors Related	Management	Elect Director Elizabeth D. Mann	For	US6200763075	MSI	3237410	With Management	3121
194348463	Motorola Solutions, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	1f	Directors Related	Management	Elect Director Gregory K. Mondre	For	US6200763075	MSI	3237410	With Management	3121
194348463	Motorola Solutions, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	1g	Directors Related	Management	Elect Director Joseph M. Tucci	For	US6200763075	MSI	3237410	With Management	3121
194348463	Motorola Solutions, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	2	Routine/Business	Management	Ratify PricewaterhouseCoopers LLP as Auditors	For	US6200763075	MSI	3237410	With Management	3121
194348463	Motorola Solutions, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	3	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US6200763075	MSI	3237410	With Management	3121
194826738	Marsh & McLennan Companies, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	1a	Directors Related	Management	Elect Director Anthony K. Anderson	For	US5717481023	MMC	3237410	With Management	9252
194826738	Marsh & McLennan Companies, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	1b	Directors Related	Management	Elect Director John Q. Doyle	For	US5717481023	MMC	3237410	With Management	9252
194826738	Marsh & McLennan Companies, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	1c	Directors Related	Management	Elect Director H. Edward Hanway	For	US5717481023	MMC	3237410	With Management	9252
194826738	Marsh & McLennan Companies, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	1d	Directors Related	Management	Elect Director Judith Hartmann	For	US5717481023	MMC	3237410	With Management	9252
194826738	Marsh & McLennan Companies, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	1e	Directors Related	Management	Elect Director Deborah C. Hopkins	For	US5717481023	MMC	3237410	With Management	9252
194826738	Marsh & McLennan Companies, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	1f	Directors Related	Management	Elect Director Tamara Ingram	For	US5717481023	MMC	3237410	With Management	9252
194826738	Marsh & McLennan Companies, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	1g	Directors Related	Management	Elect Director Jane H. Lute	For	US5717481023	MMC	3237410	With Management	9252
194826738	Marsh & McLennan Companies, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	1h	Directors Related	Management	Elect Director Steven A. Mills	For	US5717481023	MMC	3237410	With Management	9252
194826738	Marsh & McLennan Companies, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	1i	Directors Related	Management	Elect Director Morton O. Schapiro	For	US5717481023	MMC	3237410	With Management	9252
194826738	Marsh & McLennan Companies, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	1j	Directors Related	Management	Elect Director Jan Siegmund	For	US5717481023	MMC	3237410	With Management	9252
194826738	Marsh & McLennan Companies, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	1k	Directors Related	Management	Elect Director Lloyd M. Yates	For	US5717481023	MMC	3237410	With Management	9252
194826738	Marsh & McLennan Companies, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	2	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US5717481023	MMC	3237410	With Management	9252
194826738	Marsh & McLennan Companies, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	3	Routine/Business	Management	Ratify Deloitte & Touche LLP as Auditors	For	US5717481023	MMC	3237410	With Management	9252
194826738	Marsh & McLennan Companies, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	4	Non-Salary Comp.	Management	Amend Omnibus Stock Plan	For	US5717481023	MMC	3237410	With Management	9252
195125749	O'Reilly Automotive, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/6/2025 1	Annual	1a	Directors Related	Management	Elect Director Greg Henslee	For	US67103H1077	ORLY	3237410	With Management	1983
195125749	O'Reilly Automotive, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/6/2025 1	Annual	1b	Directors Related	Management	Elect Director David O'Reilly	For	US67103H1077	ORLY	3237410	With Management	1983
195125749	O'Reilly Automotive, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/6/2025 1	Annual	1c	Directors Related	Management	Elect Director Thomas T. Hendrickson	For	US67103H1077	ORLY	3237410	With Management	1983
195125749	O'Reilly Automotive, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/6/2025 1	Annual	1d	Directors Related	Management	Elect Director Kimberly A. deBeers	For	US67103H1077	ORLY	3237410	With Management	1983
195125749	O'Reilly Automotive, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/6/2025 1	Annual	1e	Directors Related	Management	Elect Director Gregory D. Johnson	For	US67103H1077	ORLY	3237410	With Management	1983
195125749	O'Reilly Automotive, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/6/2025 1	Annual	1f	Directors Related	Management	Elect Director John R. Murphy	For	US67103H1077	ORLY	3237410	With Management	1983
195125749	O'Reilly Automotive, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/6/2025 1	Annual	1g	Directors Related	Management	Elect Director Dana M. Perlman	For	US67103H1077	ORLY	3237410	With Management	1983
195125749	O'Reilly Automotive, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/6/2025 1	Annual	1h	Directors Related	Management	Elect Director Maria A. Sastre	For	US67103H1077	ORLY	3237410	With Management	1983
195125749	O'Reilly Automotive, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/6/2025 1	Annual	1i	Directors Related	Management	Elect Director Fred Whitfield	For	US67103H1077	ORLY	3237410	With Management	1983
195125749	O'Reilly Automotive, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/6/2025 1	Annual	2	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US67103H1077	ORLY	3237410	With Management	1983
195125749	O'Reilly Automotive, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/6/2025 1	Annual	3	Capitalization	Management	Increase Authorized Common Stock	For	US67103H1077	ORLY	3237410	With Management	1983
195125749	O'Reilly Automotive, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/6/2025 1	Annual	4	Routine/Business	Management	Ratify Ernst & Young LLP as Auditors	For	US67103H1077	ORLY	3237410	With Management	1983
195125749	O'Reilly Automotive, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/6/2025 1	Annual	5	SH-Compensation	Shareholder	Amend Clawback Policy	Against	US67103H1077	ORLY	3237410	With Management	1983
196416598	Amphenol Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	1.1	Directors Related	Management	Elect Director Nancy A. Altobello	For	US0320951017	APH	3237410	With Management	32527
196416598	Amphenol Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	1.2	Directors Related	Management	Elect Director David P. Falck	For	US0320951017	APH	3237410	With Management	32527
196416598	Amphenol Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	1.3	Directors Related	Management	Elect Director Rita S. Lane	For	US0320951017	APH	3237410	With Management	32527
196416598	Amphenol Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	1.4	Directors Related	Management	Elect Director Robert A. Livingston	For	US0320951017	APH	3237410	With Management	32527
196416598	Amphenol Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	1.5	Directors Related	Management	Elect Director Martin H. Loeffler	For	US0320951017	APH	3237410	With Management	32527
196416598	Amphenol Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	1.6	Directors Related	Management	Elect Director R. Adam Norwitt	For	US0320951017	APH	3237410	With Management	32527
196416598	Amphenol Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	1.7	Directors Related	Management	Elect Director Prahlad Singh	For	US0320951017	APH	3237410	With Management	32527
196416598	Amphenol Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	1.8	Directors Related	Management	Elect Director Anne Clarke Wolff	For	US0320951017	APH	3237410	With Management	32527
196416598	Amphenol Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	2	Routine/Business	Management	Ratify Deloitte & Touche LLP as Auditors	For	US0320951017	APH	3237410	With Management	32527
196416598	Amphenol Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	3	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US0320951017	APH	3237410	With Management	32527
196416598	Amphenol Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	4	Capitalization	Management	Increase Authorized Common Stock	For	US0320951017	APH	3237410	With Management	32527
196416598	Amphenol Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/17/2025	Annual	5	SH-Dirs' Related	Shareholder	Amend Right to Call Special Meeting	Against	US0320951017	APH	3237410	With Management	32527
197800535	Resolute Mining Limited	Invesco Wholesale Australian Smaller Companies Fund	5/15/2025	5/13/2025	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000RSG6	RSG	881125	With Management	1482809
197800535	Resolute Mining Limited	Invesco Wholesale Australian Smaller Companies Fund	5/15/2025	5/13/2025	Annual	2	Directors Related	Management	Elect Simon Jackson as Director	For	AU000000RSG6	RSG	881125	With Management	1482809
197800535	Resolute Mining Limited	Invesco Wholesale Australian Smaller Companies Fund	5/15/2025	5/13/2025	Annual	3	Directors Related	Management	Elect Sabina Shugg as Director	For	AU000000RSG6	RSG	881125	With Management	1482809
197800535	Resolute Mining Limited	Invesco Wholesale Australian Smaller Companies Fund	5/15/2025	5/13/2025	Annual	4	Directors Related	Management	Elect Andrew Wray as Director	Against	AU000000RSG6	RSG	881125	Against Management	1482809
197800535	Resolute Mining Limited	Invesco Wholesale Australian Smaller Companies Fund	5/15/2025	5/13/2025	Annual	5	Directors Related	Management	Elect Chris Eger as Director	For	AU000000RSG6	RSG	881125	With Management	1482809
197800535	Resolute Mining Limited	Invesco Wholesale Australian Smaller Companies Fund	5/15/2025	5/13/2025	Annual	6	Non-Salary Comp.	Management	Approve FY25 Grant of Performance Rights to Chris Eger	For	AU000000RSG6	RSG	881125	With Management	1482809
197800535	Resolute Mining Limited	Invesco Wholesale Australian Smaller Companies Fund	5/15/2025	5/13/2025	Annual	7	Non-Salary Comp.	Management	Approve Potential Termination Benefits Under the 2023 Performance Rights Plan	For	AU000000RSG6	RSG	881125	With Management	1482809
199397823	Martin Marietta Materials, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/7/2025 1	Annual	1.1	Directors Related	Management	Elect Director Dorothy M. Ables	For	US5732841060	MLM	3237410	With Management	3457
199397823	Martin Marietta Materials, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/7/2025 1	Annual	1.2	Directors Related	Management	Elect Director Sue W. Cole	For	US5732841060	MLM	3237410	With Management	3457
199397823	Martin Marietta Materials, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/7/2025 1	Annual	1.3	Directors Related	Management	Elect Director Anthony R. Foxx	For	US5732841060	MLM	3237410	With Management	3457
199397823	Martin Marietta Materials, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/7/2025 1	Annual	1.4	Directors Related	Management	Elect Director John J. Koraleski	For	US5732841060	MLM	3237410	With Management	3457
199397823	Martin Marietta Materials, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/7/2025 1	Annual	1.5	Directors Related	Management	Elect Director Mary T. Mack	For	US5732841060	MLM	3237410	With Management	3457
199397823	Martin Marietta Materials, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/7/2025 1	Annual	1.6	Directors Related	Management	Elect Director C. Howard Nye	For	US5732841060	MLM	3237410	With Management	3457
199397823	Martin Marietta Materials, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/7/2025 1	Annual	1.7	Directors Related	Management	Elect Director Laree E. Perez	For	US5732841060	MLM	3237410	With Management	3457
199397823	Martin Marietta Materials, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/7/2025 1	Annual	1.8	Directors Related	Management	Elect Director Thomas H. Pike	For	US5732841060	MLM	3237410	With Management	3457
199397823	Martin Marietta Materials, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/7/2025 1	Annual	1.9	Directors Related	Management	Elect Director Donald W. Slager	For	US5732841060	MLM	3237410	With Management	3457
199397823	Martin Marietta Materials, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/7/2025 1	Annual	1.10	Directors Related	Management	Elect Director David C. Wajsgras	For	US5732841060	MLM	3237410	With Management	3457
199397823	Martin Marietta Materials, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/7/2025 1	Annual	2	Routine/Business	Management	Ratify PricewaterhouseCoopers LLP as Auditors	For	US5732841060	MLM	3237410	With Management	3457
199397823	Martin Marietta Materials, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/7/2025 1	Annual	3	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US5732841060	MLM	3237410	With Management	3457
199397823	Martin Marietta Materials, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/15/2025	3/7/2025 1	Annual	4	Non-Salary Comp.	Management	Approve Qualified Employee Stock Purchase Plan	For	US5732841060	MLM	3237410	With Management	3457
196952230	Smartgroup Corporation Limited	Invesco Wholesale Australian Smaller Companies Fund	5/14/2025	5/12/2025	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000SIQ4	SIQ	881125	With Management	92318
196952230	Smartgroup Corporation Limited	Invesco Wholesale Australian Smaller Companies Fund	5/14/2025	5/12/2025	Annual	2	Directors Related	Management	Elect Carolyn Colley as Director	For	AU000000SIQ4	SIQ	881125	With Management	92318
196952230	Smartgroup Corporation Limited	Invesco Wholesale Australian Smaller Companies Fund	5/14/2025	5/12/2025	Annual	3	Directors Related	Management	Elect Anne McDonald as Director	For	AU000000SIQ4	SIQ	881125	With Management	92318
196952230	Smartgroup Corporation Limited	Invesco Wholesale Australian Smaller Companies Fund	5/14/2025	5/12/2025	Annual	4	Non-Salary Comp.	Management	Approve Future Issues of Securities Under the Short Term Incentive Plan	For	AU000000SIQ4	SIQ	881125	Against Management	92318
196952230	Smartgroup Corporation Limited	Invesco Wholesale Australian Smaller Companies Fund	5/14/2025	5/12/2025	Annual	5	Non-Salary Comp.	Management	Approve Issuance of Shares to Scott Wharton Under the Loan Funded Share Plan	For	AU000000SIQ4	SIQ	881125	With Management	92318
196952230	Smartgroup Corporation Limited	Invesco Wholesale Australian Smaller Companies Fund	5/14/2025	5/12/2025	Annual	6	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Scott Wharton Under the Short Term Incentive Plan	For	AU000000SIQ4	SIQ	881125	With Management	92318
197005519	Tencent Holdings Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	5/14/2025	5/8/2025 1	Annual	1	Routine/Business	Management	Accept Financial Statements and Statutory Reports	For	KYG875721634	700	3237410	With Management	18900
197005519	Tencent Holdings Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	5/14/2025	5/8/2025 1	Annual	2	Routine/Business	Management	Approve Final Dividend	For	KYG875721634	700	3237410	With Management	18900
197005519	Tencent Holdings Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	5/14/2025	5/8/2025 1	Annual	3a	Directors Related	Management	Elect Li Dong Sheng as Director	Against	KYG875721634	700	3237410	Against Management	18900
197005519	Tencent Holdings Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	5/14/2025	5/8/2025 1	Annual	3b	Directors Related	Management	Elect Yang Siu Shun as Director	For	KYG875721634	700	3237410	With Management	18900
197005519	Tencent Holdings Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	5/14/2025	5/8/2025 1	Annual	3c	Directors Related	Management	Authorize Board to Fix Remuneration of Directors	For	KYG875721634	700	3237410	With Management	18900
197005519	Tencent Holdings Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	5/14/2025	5/8/2025 1	Annual	4	Routine/Business	Management	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	KYG875721634	700	3237410	With Management	18900
197005519	Tencent Holdings Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	5/14/2025	5/8/2025 1	Annual	5	Capitalization	Management	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	KYG875721634	700	3237410	Against Management	18900
197005519	Tencent Holdings Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	5/14/2025	5/8/2025 1	Annual	6	Capitalization	Management	Authorize Repurchase of Issued Share Capital	For	KYG875721634	700	3237410	With Management	18900
197858864	Constellation Software Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/13/2025	4/3/2025 1	Annual	1.1	Directors Related	Management	Elect Director Jamal Baksh	For	CA21037X1006	CSU	3237410	With Management	1078
197858864	Constellation Software Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/13/2025	4/3/2025 1	Annual	1.2	Directors Related	Management	Elect Director John Billowits	For	CA21037X1006	CSU	3237410	With Management	1078
197858864	Constellation Software Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/13/2025	4/3/2025 1	Annual	1.3	Directors Related	Management	Elect Director Lawrence Cunningham	For	CA21037X1006	CSU	3237410	With Management	1078
197858864	Constellation Software Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/13/2025	4/3/2025 1	Annual	1.4	Directors Related	Management	Elect Director Claire Kennedy	For	CA21037X1006	CSU	3237410	With Management	1078
197858864	Constellation Software Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/13/2025	4/3/2025 1	Annual	1.5	Directors Related	Management	Elect Director Robert Kittel	For	CA21037X1006	CSU	3237410	With Management	1078
197858864	Constellation Software Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/13/2025	4/3/2025 1	Annual	1.6	Directors Related	Management	Elect Director Mark Leonard	For	CA21037X1006	CSU	3237410	With Management	1078
197858864	Constellation Software Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/13/2025	4/3/2025 1	Annual	1.7	Directors Related	Management	Elect Director Donna Parr	For	CA21037X1006	CSU	3237410	With Management	1078
197858864	Constellation Software Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/13/2025	4/3/2025 1	Annual	1.8	Directors Related	Management	Elect Director Andrew Pastor	For	CA21037X1006	CSU	3237410	With Management	1078
197858864	Constellation Software Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/13/2025	4/3/2025 1	Annual	1.9	Directors Related	Management	Elect Director Laurie Schultz	For	CA21037X1006	CSU	3237410	With Management	1078
197858864	Constellation Software Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/13/2025	4/3/2025 1	Annual	2	Routine/Business	Management	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	CA21037X1006	CSU	3237410	With Management	1078
197858864	Constellation Software Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	5/13/2025	4/3/2025 1	Annual	3	Non-Salary Comp.	Management	Advisory Vote on Executive Compensation Approach	For	CA21037X1006	CSU	3237410	With Management	1078
198612152	Waypoint REIT Ltd.	Invesco Wholesale Australian Share Fund	5/12/2025	5/10/2025	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU0000088064	WPR	954023	Against Management	223121
198612152	Waypoint REIT Ltd.	Invesco Wholesale Australian Share Fund	5/12/2025	5/10/2025	Annual	3	Directors Related	Management	Elect Susan MacDonald as Director	For	AU0000088064	WPR	954023	With Management	223121
198612152	Waypoint REIT Ltd.	Invesco Wholesale Australian Share Fund	5/12/2025	5/10/2025	Annual	4	Directors Related	Management	Elect Gai McGrath as Director	For	AU0000088064	WPR	954023	With Management	223121
198612152	Waypoint REIT Ltd.	Invesco Wholesale Australian Share Fund	5/12/2025	5/10/2025	Annual	5	Non-Salary Comp.	Management	Approve Grant of Performance Rights and Restricted Securities Rights to Hadyn Stephens	Against	AU0000088064	WPR	954023	Against Management	223121
198612152	Waypoint REIT Ltd.	Invesco Wholesale Australian Share Fund	5/12/2025	5/10/2025	Annual	6	Antitakeover Related	Management	Approve Proportional Takeover Provisions in the Company Constitution	For	AU0000088064	WPR	954023	With Management	223121
198612152	Waypoint REIT Ltd.	Invesco Wholesale Australian Share Fund	5/12/2025	5/10/2025	Annual	7	Antitakeover Related	Management	Approve Proportional Takeover Provisions in the Trust Constitution	For	AU0000088064	WPR	954023	With Management	223121
191148503	Scentre Group	Invesco Wholesale Australian Share Fund	4/9/2025 0	4/7/2025 1	Annual	2	Directors Related	Management	Elect Ilana Atlas as a Director as Director	For	AU000000SCG8	SCG	954023	With Management	1443808
191148503	Scentre Group	Invesco Wholesale Australian Share Fund	4/9/2025 0	4/7/2025 1	Annual	3	Directors Related	Management	Elect Catherine Brenner as Director	For	AU000000SCG8	SCG	954023	With Management	1443808
191148503	Scentre Group	Invesco Wholesale Australian Share Fund	4/9/2025 0	4/7/2025 1	Annual	4	Directors Related	Management	Elect Michael Ihlein as Director	For	AU000000SCG8	SCG	954023	With Management	1443808

191148503	Scentre Group	Invesco Wholesale Australian Share Fund	4/9/2025 0	4/7/2025 1	Annual	5	Directors Related	Management	Elect Craig Mitchell as Director	For	AU000000SCG8	SCG	954023	With Management	1443808
191148503	Scentre Group	Invesco Wholesale Australian Share Fund	4/9/2025 0	4/7/2025 1	Annual	6	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000SCG8	SCG	954023	With Management	1443808
191148503	Scentre Group	Invesco Wholesale Australian Share Fund	4/9/2025 0	4/7/2025 1	Annual	7	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Elliott Rusanow	For	AU000000SCG8	SCG	954023	With Management	1443808
191148503	Scentre Group	Invesco Wholesale Australian Share Fund	4/9/2025 0	4/7/2025 1	Annual	8	Directors Related	Management	Approve the Spill Resolution	Against	AU000000SCG8	SCG	954023	With Management	1443808
192314483	Unilever Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual	1	Routine/Business	Management	Accept Financial Statements and Statutory Reports	For	GB00B10RZP78	ULVR	3237410	With Management	16475
192314483	Unilever Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	For	GB00B10RZP78	ULVR	3237410	With Management	16475
192314483	Unilever Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual	3	Directors Related	Management	Elect Benoit Potier as Director	For	GB00B10RZP78	ULVR	3237410	With Management	16475
192314483	Unilever Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual	4	Directors Related	Management	Elect Zoe Yujnovich as Director	For	GB00B10RZP78	ULVR	3237410	With Management	16475
192314483	Unilever Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual	5	Directors Related	Management	Re-elect Fernando Fernandez as Director	For	GB00B10RZP78	ULVR	3237410	With Management	16475
192314483	Unilever Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual	6	Directors Related	Management	Re-elect Adrian Hennah as Director	For	GB00B10RZP78	ULVR	3237410	With Management	16475
192314483	Unilever Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual	7	Directors Related	Management	Re-elect Susan Kilsby as Director	For	GB00B10RZP78	ULVR	3237410	With Management	16475
192314483	Unilever Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual	8	Directors Related	Management	Re-elect Ruby Lu as Director	For	GB00B10RZP78	ULVR	3237410	With Management	16475
192314483	Unilever Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual	9	Directors Related	Management	Re-elect Judith McKenna as Director	For	GB00B10RZP78	ULVR	3237410	With Management	16475
192314483	Unilever Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual	10	Directors Related	Management	Re-elect Ian Meakins as Director	For	GB00B10RZP78	ULVR	3237410	With Management	16475
192314483	Unilever Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual	11	Directors Related	Management	Re-elect Nelson Peltz as Director	For	GB00B10RZP78	ULVR	3237410	With Management	16475
192314483	Unilever Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual	12	Routine/Business	Management	Reappoint KPMG LLP as Auditors	For	GB00B10RZP78	ULVR	3237410	With Management	16475
192314483	Unilever Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual	13	Routine/Business	Management	Authorise Board to Fix Remuneration of Auditors	For	GB00B10RZP78	ULVR	3237410	With Management	16475
192314483	Unilever Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual	14	Routine/Business	Management	Authorise UK Political Donations and Expenditure	For	GB00B10RZP78	ULVR	3237410	With Management	16475
192314483	Unilever Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual	15	Capitalization	Management	Authorise Issue of Equity	For	GB00B10RZP78	ULVR	3237410	With Management	16475
192314483	Unilever Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual	16	Capitalization	Management	Authorise Issue of Equity without Pre-emptive Rights	For	GB00B10RZP78	ULVR	3237410	With Management	16475
192314483	Unilever Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual	17	Capitalization	Management	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	GB00B10RZP78	ULVR	3237410	With Management	16475
192314483	Unilever Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual	18	Capitalization	Management	Authorise Market Purchase of Ordinary Shares	For	GB00B10RZP78	ULVR	3237410	With Management	16475
192314483	Unilever Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual	19	Antitakeover Related	Management	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	GB00B10RZP78	ULVR	3237410	With Management	16475
193516170	Canadian Pacific Kansas City Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/10/2025	Annual/Special	1	Routine/Business	Management	Ratify Ernst & Young LLP as Auditors	For	CA13646K1084	CP	3237410	With Management	42326
193516170	Canadian Pacific Kansas City Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/10/2025	Annual/Special	2	Non-Salary Comp.	Management	Advisory Vote on Executive Compensation Approach	For	CA13646K1084	CP	3237410	With Management	42326
193516170	Canadian Pacific Kansas City Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/10/2025	Annual/Special	4	Antitakeover Related	Management	Approve Amendments to Advance Notice Requirement	For	CA13646K1084	CP	3237410	With Management	42326
193516170	Canadian Pacific Kansas City Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/10/2025	Annual/Special	5.1	Directors Related	Management	Elect Director John Baird	For	CA13646K1084	CP	3237410	With Management	42326
193516170	Canadian Pacific Kansas City Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/10/2025	Annual/Special	5.2	Directors Related	Management	Elect Director Isabelle Courville	For	CA13646K1084	CP	3237410	With Management	42326
193516170	Canadian Pacific Kansas City Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/10/2025	Annual/Special	5.3	Directors Related	Management	Elect Director Keith E. Creel	For	CA13646K1084	CP	3237410	With Management	42326
193516170	Canadian Pacific Kansas City Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/10/2025	Annual/Special	5.4	Directors Related	Management	Elect Director Antonio Garza	For	CA13646K1084	CP	3237410	With Management	42326
193516170	Canadian Pacific Kansas City Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/10/2025	Annual/Special	5.5	Directors Related	Management	Elect Director Arturo Gutierrez Hernandez	For	CA13646K1084	CP	3237410	With Management	42326
193516170	Canadian Pacific Kansas City Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/10/2025	Annual/Special	5.6	Directors Related	Management	Elect Director Edward R. Hamberger	For	CA13646K1084	CP	3237410	With Management	42326
193516170	Canadian Pacific Kansas City Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/10/2025	Annual/Special	5.7	Directors Related	Management	Elect Director Janet H. Kennedy	For	CA13646K1084	CP	3237410	With Management	42326
193516170	Canadian Pacific Kansas City Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/10/2025	Annual/Special	5.8	Directors Related	Management	Elect Director Henry J. Maier	For	CA13646K1084	CP	3237410	With Management	42326
193516170	Canadian Pacific Kansas City Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/10/2025	Annual/Special	5.9	Directors Related	Management	Elect Director Matthew H. Paull	For	CA13646K1084	CP	3237410	With Management	42326
193516170	Canadian Pacific Kansas City Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/10/2025	Annual/Special	5.10	Directors Related	Management	Elect Director Jane L. Peverett	For	CA13646K1084	CP	3237410	With Management	42326
193516170	Canadian Pacific Kansas City Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/10/2025	Annual/Special	5.11	Directors Related	Management	Elect Director Andrea Robertson	For	CA13646K1084	CP	3237410	With Management	42326
193516170	Canadian Pacific Kansas City Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/10/2025	Annual/Special	5.12	Directors Related	Management	Elect Director Gordon T. Trafton	For	CA13646K1084	CP	3237410	With Management	42326
192252082	The Coca-Cola Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/3/2025 1	Annual	1.1	Directors Related	Management	Elect Director Herb Allen	For	US1912161007	KO	3237410	With Management	18931
192252082	The Coca-Cola Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/3/2025 1	Annual	1.2	Directors Related	Management	Elect Director Bela Bajaria	For	US1912161007	KO	3237410	With Management	18931
192252082	The Coca-Cola Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/3/2025 1	Annual	1.3	Directors Related	Management	Elect Director Ana Botin	For	US1912161007	KO	3237410	With Management	18931
192252082	The Coca-Cola Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/3/2025 1	Annual	1.4	Directors Related	Management	Elect Director Christopher C. Davis	For	US1912161007	KO	3237410	With Management	18931
192252082	The Coca-Cola Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/3/2025 1	Annual	1.5	Directors Related	Management	Elect Director Carolyn Everson	For	US1912161007	KO	3237410	With Management	18931
192252082	The Coca-Cola Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/3/2025 1	Annual	1.6	Directors Related	Management	Elect Director Thomas S. Gayner	For	US1912161007	KO	3237410	With Management	18931
192252082	The Coca-Cola Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/3/2025 1	Annual	1.7	Directors Related	Management	Elect Director Maria Elena Lagomasino	For	US1912161007	KO	3237410	With Management	18931
192252082	The Coca-Cola Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/3/2025 1	Annual	1.8	Directors Related	Management	Elect Director Amity Millhiser	For	US1912161007	KO	3237410	With Management	18931
192252082	The Coca-Cola Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/3/2025 1	Annual	1.9	Directors Related	Management	Elect Director James Quincey	For	US1912161007	KO	3237410	With Management	18931
192252082	The Coca-Cola Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/3/2025 1	Annual	1.10	Directors Related	Management	Elect Director Caroline J. Tsay	For	US1912161007	KO	3237410	With Management	18931
192252082	The Coca-Cola Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/3/2025 1	Annual	1.11	Directors Related	Management	Elect Director David B. Weinberg	For	US1912161007	KO	3237410	With Management	18931
192252082	The Coca-Cola Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/3/2025 1	Annual	2	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US1912161007	KO	3237410	With Management	18931
192252082	The Coca-Cola Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/3/2025 1	Annual	3	Routine/Business	Management	Ratify Ernst & Young LLP as Auditors	For	US1912161007	KO	3237410	With Management	18931
192252082	The Coca-Cola Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/3/2025 1	Annual	4	SH-Health/Environ.	Shareholder	Issue Third Party Assessment of Safety of Non-Sugar Sweeteners	Against	US1912161007	KO	3237410	With Management	18931
192252082	The Coca-Cola Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/3/2025 1	Annual	5	SH-Health/Environ.	Shareholder	Report on Food Waste Management and Targets to Reduce Food Waste	Against	US1912161007	KO	3237410	With Management	18931
192252082	The Coca-Cola Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/3/2025 1	Annual	6	SH-Dirs' Related	Shareholder	Establish a Board Committee on Improper Influence	Against	US1912161007	KO	3237410	With Management	18931
192252082	The Coca-Cola Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/3/2025 1	Annual	7	SH-Social	Shareholder	Consider Abolishing DEI Goals from Compensation Inducements	Against	US1912161007	KO	3237410	With Management	18931
192252082	The Coca-Cola Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/3/2025 1	Annual	8	SH-Soc./Human Rights	Shareholder	Report on Impacts Related to Associating Brand with Politically Divisive Events	Against	US1912161007	KO	3237410	With Management	18931
192252082	The Coca-Cola Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/3/2025 1	Annual	9	SH-Social	Shareholder	Report on Risks Related to Discrimination Against Individuals Including Religious/Political Views	Against	US1912161007	KO	3237410	With Management	18931
192676189	Newmont Corporation	Invesco Wholesale Australian Share Fund	4/30/2025	3/3/2025 1	Annual	1.1	Directors Related	Management	Elect Director Gregory H. Boyce	For	US6516391066	NEM	954023	With Management	16959
192676189	Newmont Corporation	Invesco Wholesale Australian Share Fund	4/30/2025	3/3/2025 1	Annual	1.2	Directors Related	Management	Elect Director Bruce R. Brook	For	US6516391066	NEM	954023	With Management	16959
192676189	Newmont Corporation	Invesco Wholesale Australian Share Fund	4/30/2025	3/3/2025 1	Annual	1.3	Directors Related	Management	Elect Director Maura J. Clark	For	US6516391066	NEM	954023	With Management	16959
192676189	Newmont Corporation	Invesco Wholesale Australian Share Fund	4/30/2025	3/3/2025 1	Annual	1.4	Directors Related	Management	Elect Director Harry M. (Red) Conger, IV	For	US6516391066	NEM	954023	With Management	16959
192676189	Newmont Corporation	Invesco Wholesale Australian Share Fund	4/30/2025	3/3/2025 1	Annual	1.5	Directors Related	Management	Elect Director Emma FitzGerald	For	US6516391066	NEM	954023	With Management	16959
192676189	Newmont Corporation	Invesco Wholesale Australian Share Fund	4/30/2025	3/3/2025 1	Annual	1.6	Directors Related	Management	Elect Director Sally-Anne Layman	For	US6516391066	NEM	954023	With Management	16959
192676189	Newmont Corporation	Invesco Wholesale Australian Share Fund	4/30/2025	3/3/2025 1	Annual	1.7	Directors Related	Management	Elect Director José Manuel Madero	For	US6516391066	NEM	954023	With Management	16959
192676189	Newmont Corporation	Invesco Wholesale Australian Share Fund	4/30/2025	3/3/2025 1	Annual	1.8	Directors Related	Management	Elect Director René Médori	For	US6516391066	NEM	954023	With Management	16959
192676189	Newmont Corporation	Invesco Wholesale Australian Share Fund	4/30/2025	3/3/2025 1	Annual	1.9	Directors Related	Management	Elect Director Jane Nelson	For	US6516391066	NEM	954023	With Management	16959
192676189	Newmont Corporation	Invesco Wholesale Australian Share Fund	4/30/2025	3/3/2025 1	Annual	1.10	Directors Related	Management	Elect Director Tom Palmer	For	US6516391066	NEM	954023	With Management	16959
192676189	Newmont Corporation	Invesco Wholesale Australian Share Fund	4/30/2025	3/3/2025 1	Annual	1.11	Directors Related	Management	Elect Director Julio M. Quintana	For	US6516391066	NEM	954023	With Management	16959
192676189	Newmont Corporation	Invesco Wholesale Australian Share Fund	4/30/2025	3/3/2025 1	Annual	1.12	Directors Related	Management	Elect Director David T. Seaton	For	US6516391066	NEM	954023	With Management	16959
192676189	Newmont Corporation	Invesco Wholesale Australian Share Fund	4/30/2025	3/3/2025 1	Annual	2	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US6516391066	NEM	954023	With Management	16959
192676189	Newmont Corporation	Invesco Wholesale Australian Share Fund	4/30/2025	3/3/2025 1	Annual	3	Routine/Business	Management	Ratify Ernst & Young LLP as Auditors	For	US6516391066	NEM	954023	With Management	16959
193216290	Hermes International SCA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual/Special	1	Routine/Business	Management	Approve Financial Statements and Statutory Reports	For	FR0000052292	RMS	3237410	With Management	401
193216290	Hermes International SCA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual/Special	2	Routine/Business	Management	Approve Consolidated Financial Statements and Statutory Reports	For	FR0000052292	RMS	3237410	With Management	401
193216290	Hermes International SCA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual/Special	3	Directors Related	Management	Approve Discharge of General Managers	For	FR0000052292	RMS	3237410	With Management	401
193216290	Hermes International SCA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual/Special	4	Routine/Business	Management	Approve Allocation of Income and Dividends of EUR 26 per Share	For	FR0000052292	RMS	3237410	With Management	401
193216290	Hermes International SCA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual/Special	5	Routine/Business	Management	Approve Auditors' Special Report on Related-Party Transactions	For	FR0000052292	RMS	3237410	With Management	401
193216290	Hermes International SCA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual/Special	6	Capitalization	Management	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	FR0000052292	RMS	3237410	With Management	401
193216290	Hermes International SCA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual/Special	8	Non-Salary Comp.	Management	Approve Compensation of Axel Dumas, General Manager	Against	FR0000052292	RMS	3237410	Against Management	401
193216290	Hermes International SCA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual/Special	9	Non-Salary Comp.	Management	Approve Compensation of Emile Hermes SAS, General Manager	Against	FR0000052292	RMS	3237410	Against Management	401
193216290	Hermes International SCA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual/Special	10	Non-Salary Comp.	Management	Approve Compensation of Éric de Seynes, Chairman of the Supervisory Board	For	FR0000052292	RMS	3237410	With Management	401
193216290	Hermes International SCA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual/Special	11	Non-Salary Comp.	Management	Approve Remuneration Policy of General Managers	For	FR0000052292	RMS	3237410	With Management	401
193216290	Hermes International SCA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual/Special	12	Non-Salary Comp.	Management	Approve Remuneration Policy of Supervisory Board Members	For	FR0000052292	RMS	3237410	With Management	401
193216290	Hermes International SCA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual/Special	13	Directors Related	Management	Reelect Charles-Eric Bauer as Supervisory Board Member	For	FR0000052292	RMS	3237410	With Management	401
193216290	Hermes International SCA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual/Special	14	Directors Related	Management	Reelect Estelle Brachlianoff as Supervisory Board Member	For	FR0000052292	RMS	3237410	With Management	401
193216290	Hermes International SCA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual/Special	15	Directors Related	Management	Reelect Julie Guerrand as Supervisory Board Member	For	FR0000052292	RMS	3237410	With Management	401
193216290	Hermes International SCA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual/Special	16	Directors Related	Management	Elect Cécile Béliot-Zind as Supervisory Board Member	For	FR0000052292	RMS	3237410	With Management	401
193216290	Hermes International SCA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual/Special	17	Directors Related	Management	Elect Jean-Laurent Bonnafé as Supervisory Board Member	For	FR0000052292	RMS	3237410	With Management	401
193216290	Hermes International SCA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual/Special	18	Directors Related	Management	Elect Bernard Emié as Supervisory Board Member	For	FR0000052292	RMS	3237410	With Management	401
193216290	Hermes International SCA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual/Special	19	Capitalization	Management	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	FR0000052292	RMS	3237410	With Management	401
193216290	Hermes International SCA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual/Special	20	Capitalization	Management	Authorize Capitalization of Reserves of up to 40 Percent of Issued Capital for Bonus Issue or Increase in Par Value	For	FR0000052292	RMS	3237410	With Management	401
193216290	Hermes International SCA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual/Special	21	Capitalization	Management	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of Issued Capital	Against	FR0000052292	RMS	3237410	Against Management	401
193216290	Hermes International SCA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual/Special	22	Capitalization	Management	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 40 Percent of Issued Capital	Against	FR0000052292	RMS	3237410	Against Management	401
193216290	Hermes International SCA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual/Special	23	Non-Salary Comp.	Management	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	FR0000052292	RMS	3237410	With Management	401
193216290	Hermes International SCA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual/Special	24	Capitalization	Management	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to 20 Percent of Issued Capital	Against	FR0000052292	RMS	3237410	Against Management	401
193216290	Hermes International SCA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual/Special	25	Capitalization	Management	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Against	FR0000052292	RMS	3237410	Against Management	401
193216290	Hermes International SCA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual/Special	26	Capitalization	Management	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to 10 Percent of Issued Capital	Against	FR0000052292	RMS	3237410	Against Management	401
193216290	Hermes International SCA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual/Special	27	Reorg. and Mergers	Management	Delegate Powers to the Management Board to Decide on Merger, Spin-Off Agreement and Acquisition	Against	FR0000052292	RMS	3237410	Against Management	401
193216290	Hermes International SCA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual/Special	28	Reorg. and Mergers	Management	Delegate Powers to the Management Board to Issue Shares up to 40 Percent of Issued Capital in Connection with Item 27 Above	Against	FR0000052292	RMS	3237410	Against Management	401
193216290	Hermes International SCA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual/Special	29	Routine/Business	Management	Authorize Filing of Required Documents/Other Formalities	For	FR0000052292	RMS	3237410	With Management	401
193216290	Hermes International SCA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	4/28/2025	Annual/Special	7	Non-Salary Comp.	Management	Approve Compensation Report of Corporate Officers	Against	FR0000052292	RMS	3237410	Against Management	401
193516170	Canadian Pacific Kansas City Limited	Invesco Wholesale Global Opportunities Fund - Unhedged	4/30/2025	3/10/2025	Annual/Special	3	Environmental	Management	Management Advisory Vote on Climate Change	For	CA13646K1084	CP	3237410	With Management	42326
190237065	Rio Tinto Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/3/2025 0	4/1/2025 1	Annual	1	Routine/Business	Management	Accept Financial Statements and Statutory Reports	For	GB0007188757	RIO	3237410	With Management	12251
190237065	Rio Tinto Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/3/2025 0	4/1/2025 1	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report for UK Law Purposes	For	GB0007188757	RIO	3237410	With Management	12251
190237065	Rio Tinto Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/3/2025 0	4/1/2025 1	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report for Australian Law Purposes	For	GB0007188757	RIO	3237410	With Management	12251
190237065	Rio Tinto Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/3/2025 0	4/1/2025 1	Annual	4	Directors Related	Management	Elect Sharon Thorne as Director	For	GB0007188757	RIO	3237410	With Management	12251
190237065	Rio Tinto Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/3/2025 0	4/1/2025 1	Annual	5	Directors Related	Management	Re-elect Dominic Barton as Director	For	GB0007188757	RIO	3237410	With Management	12251

190237065	Rio Tinto Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/3/2025 0	4/1/2025 1	Annual	6	Directors Related	Management	Re-elect Peter Cunningham as Director	For	GB0007188757	RIO	3237410	With Management	12251
190237065	Rio Tinto Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/3/2025 0	4/1/2025 1	Annual	7	Directors Related	Management	Re-elect Dean Dalla Valle as Director	For	GB0007188757	RIO	3237410	With Management	12251
190237065	Rio Tinto Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/3/2025 0	4/1/2025 1	Annual	8	Directors Related	Management	Re-elect Simon Henry as Director	For	GB0007188757	RIO	3237410	With Management	12251
190237065	Rio Tinto Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/3/2025 0	4/1/2025 1	Annual	9	Directors Related	Management	Re-elect Susan Lloyd-Hurwitz as Director	For	GB0007188757	RIO	3237410	With Management	12251
190237065	Rio Tinto Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/3/2025 0	4/1/2025 1	Annual	10	Directors Related	Management	Re-elect Martina Merz as Director	For	GB0007188757	RIO	3237410	With Management	12251
190237065	Rio Tinto Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/3/2025 0	4/1/2025 1	Annual	11	Directors Related	Management	Re-elect Jennifer Nason as Director	For	GB0007188757	RIO	3237410	With Management	12251
190237065	Rio Tinto Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/3/2025 0	4/1/2025 1	Annual	12	Directors Related	Management	Re-elect Joc O'Rourke as Director	For	GB0007188757	RIO	3237410	With Management	12251
190237065	Rio Tinto Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/3/2025 0	4/1/2025 1	Annual	13	Directors Related	Management	Re-elect Jakob Stausholm as Director	For	GB0007188757	RIO	3237410	With Management	12251
190237065	Rio Tinto Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/3/2025 0	4/1/2025 1	Annual	14	Directors Related	Management	Re-elect Ngaire Woods as Director	For	GB0007188757	RIO	3237410	With Management	12251
190237065	Rio Tinto Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/3/2025 0	4/1/2025 1	Annual	15	Directors Related	Management	Re-elect Ben Wyatt as Director	For	GB0007188757	RIO	3237410	With Management	12251
190237065	Rio Tinto Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/3/2025 0	4/1/2025 1	Annual	16	Routine/Business	Management	Reappoint KPMG LLP as Auditors	For	GB0007188757	RIO	3237410	With Management	12251
190237065	Rio Tinto Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/3/2025 0	4/1/2025 1	Annual	17	Routine/Business	Management	Authorise Audit & Risk Committee to Fix Remuneration of Auditors	For	GB0007188757	RIO	3237410	With Management	12251
190237065	Rio Tinto Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/3/2025 0	4/1/2025 1	Annual	18	Routine/Business	Management	Authorise UK Political Donations and Expenditure	For	GB0007188757	RIO	3237410	With Management	12251
190237065	Rio Tinto Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/3/2025 0	4/1/2025 1	Annual	20	Capitalization	Management	Authorise Issue of Equity	For	GB0007188757	RIO	3237410	With Management	12251
190237065	Rio Tinto Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/3/2025 0	4/1/2025 1	Annual	21	Capitalization	Management	Authorise Issue of Equity without Pre-emptive Rights	For	GB0007188757	RIO	3237410	With Management	12251
190237065	Rio Tinto Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/3/2025 0	4/1/2025 1	Annual	22	Capitalization	Management	Authorise Market Purchase of Ordinary Shares	For	GB0007188757	RIO	3237410	With Management	12251
190237065	Rio Tinto Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/3/2025 0	4/1/2025 1	Annual	23	Antitakeover Related	Management	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	GB0007188757	RIO	3237410	With Management	12251
190237065	Rio Tinto Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/3/2025 0	4/1/2025 1	Annual	24	SH-Routine/Business	Shareholder	Shareholder Requisitioned Resolution That the Company Instigates an Independent Review into the Possible Unification of the Dual-listed Structure into a Single Australian-domiciled Holding Company and Publishes the Results of that Review	For	GB0007188757	RIO	3237410	Against Management	12251
190237065	Rio Tinto Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/3/2025 0	4/1/2025 1	Annual	19	Environmental	Management	Approve Climate Action Plan	For	GB0007188757	RIO	3237410	With Management	12251
195173330	Unibail-Rodamco-Westfield SE	Invesco Wholesale Australian Share Fund	4/29/2025	4/16/2025	Annual/Special	1	Routine/Business	Management	Approve Financial Statements and Statutory Reports	For	FR0013326246	URW	954023	With Management	459047
195173330	Unibail-Rodamco-Westfield SE	Invesco Wholesale Australian Share Fund	4/29/2025	4/16/2025	Annual/Special	2	Routine/Business	Management	Approve Consolidated Financial Statements and Statutory Reports	For	FR0013326246	URW	954023	With Management	459047
195173330	Unibail-Rodamco-Westfield SE	Invesco Wholesale Australian Share Fund	4/29/2025	4/16/2025	Annual/Special	3	Routine/Business	Management	Approve Allocation of Income	For	FR0013326246	URW	954023	With Management	459047
195173330	Unibail-Rodamco-Westfield SE	Invesco Wholesale Australian Share Fund	4/29/2025	4/16/2025	Annual/Special	4	Routine/Business	Management	Approve Dividends of EUR 3.50 per Share	For	FR0013326246	URW	954023	With Management	459047
195173330	Unibail-Rodamco-Westfield SE	Invesco Wholesale Australian Share Fund	4/29/2025	4/16/2025	Annual/Special	5	Routine/Business	Management	Approve Auditors' Special Report on Related-Party Transactions	For	FR0013326246	URW	954023	With Management	459047
195173330	Unibail-Rodamco-Westfield SE	Invesco Wholesale Australian Share Fund	4/29/2025	4/16/2025	Annual/Special	6	Non-Salary Comp.	Management	Approve Compensation of Jean-Marie Tritant, Chairman of the Management Board	For	FR0013326246	URW	954023	With Management	459047
195173330	Unibail-Rodamco-Westfield SE	Invesco Wholesale Australian Share Fund	4/29/2025	4/16/2025	Annual/Special	7	Non-Salary Comp.	Management	Approve Compensation of Fabrice Mouchel, Management Board Member	For	FR0013326246	URW	954023	With Management	459047
195173330	Unibail-Rodamco-Westfield SE	Invesco Wholesale Australian Share Fund	4/29/2025	4/16/2025	Annual/Special	8	Non-Salary Comp.	Management	Approve Compensation of Vincent Rouget, Management Board Member	For	FR0013326246	URW	954023	With Management	459047
195173330	Unibail-Rodamco-Westfield SE	Invesco Wholesale Australian Share Fund	4/29/2025	4/16/2025	Annual/Special	9	Non-Salary Comp.	Management	Approve Compensation of Anne-Sophie Sancerre, Management Board Member	For	FR0013326246	URW	954023	With Management	459047
195173330	Unibail-Rodamco-Westfield SE	Invesco Wholesale Australian Share Fund	4/29/2025	4/16/2025	Annual/Special	10	Non-Salary Comp.	Management	Approve Compensation of Sylvain Montcouquiol, Management Board Member	For	FR0013326246	URW	954023	With Management	459047
195173330	Unibail-Rodamco-Westfield SE	Invesco Wholesale Australian Share Fund	4/29/2025	4/16/2025	Annual/Special	11	Non-Salary Comp.	Management	Approve Compensation of Jacques Richier, Chairman of the Supervisory Board	For	FR0013326246	URW	954023	With Management	459047
195173330	Unibail-Rodamco-Westfield SE	Invesco Wholesale Australian Share Fund	4/29/2025	4/16/2025	Annual/Special	13	Non-Salary Comp.	Management	Approve Remuneration Policy of Chairman of the Management Board	For	FR0013326246	URW	954023	With Management	459047
195173330	Unibail-Rodamco-Westfield SE	Invesco Wholesale Australian Share Fund	4/29/2025	4/16/2025	Annual/Special	14	Non-Salary Comp.	Management	Approve Remuneration Policy of Management Board Members	For	FR0013326246	URW	954023	With Management	459047
195173330	Unibail-Rodamco-Westfield SE	Invesco Wholesale Australian Share Fund	4/29/2025	4/16/2025	Annual/Special	15	Non-Salary Comp.	Management	Approve Remuneration Policy of Supervisory Board Members	For	FR0013326246	URW	954023	With Management	459047
195173330	Unibail-Rodamco-Westfield SE	Invesco Wholesale Australian Share Fund	4/29/2025	4/16/2025	Annual/Special	16	Directors Related	Management	Ratify Appointment of Michaël Boukobza as Supervisory Board Member	For	FR0013326246	URW	954023	With Management	459047
195173330	Unibail-Rodamco-Westfield SE	Invesco Wholesale Australian Share Fund	4/29/2025	4/16/2025	Annual/Special	17	Directors Related	Management	Elect Michaël Boukobza as Supervisory Board Member	Against	FR0013326246	URW	954023	Against Management	459047
195173330	Unibail-Rodamco-Westfield SE	Invesco Wholesale Australian Share Fund	4/29/2025	4/16/2025	Annual/Special	18	Directors Related	Management	Elect Xavier Niel as Supervisory Board Member	Against	FR0013326246	URW	954023	Against Management	459047
195173330	Unibail-Rodamco-Westfield SE	Invesco Wholesale Australian Share Fund	4/29/2025	4/16/2025	Annual/Special	19	Directors Related	Management	Reelect Julie Avrane as Supervisory Board Member	For	FR0013326246	URW	954023	With Management	459047
195173330	Unibail-Rodamco-Westfield SE	Invesco Wholesale Australian Share Fund	4/29/2025	4/16/2025	Annual/Special	20	Capitalization	Management	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	FR0013326246	URW	954023	With Management	459047
195173330	Unibail-Rodamco-Westfield SE	Invesco Wholesale Australian Share Fund	4/29/2025	4/16/2025	Annual/Special	21	Capitalization	Management	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	FR0013326246	URW	954023	With Management	459047
195173330	Unibail-Rodamco-Westfield SE	Invesco Wholesale Australian Share Fund	4/29/2025	4/16/2025	Annual/Special	22	Capitalization	Management	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	FR0013326246	URW	954023	With Management	459047
195173330	Unibail-Rodamco-Westfield SE	Invesco Wholesale Australian Share Fund	4/29/2025	4/16/2025	Annual/Special	23	Capitalization	Management	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 71 Million	For	FR0013326246	URW	954023	With Management	459047
195173330	Unibail-Rodamco-Westfield SE	Invesco Wholesale Australian Share Fund	4/29/2025	4/16/2025	Annual/Special	24	Capitalization	Management	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 71 Million	For	FR0013326246	URW	954023	With Management	459047
195173330	Unibail-Rodamco-Westfield SE	Invesco Wholesale Australian Share Fund	4/29/2025	4/16/2025	Annual/Special	25	Capitalization	Management	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 22-24	For	FR0013326246	URW	954023	With Management	459047
195173330	Unibail-Rodamco-Westfield SE	Invesco Wholesale Australian Share Fund	4/29/2025	4/16/2025	Annual/Special	26	Capitalization	Management	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	FR0013326246	URW	954023	With Management	459047
195173330	Unibail-Rodamco-Westfield SE	Invesco Wholesale Australian Share Fund	4/29/2025	4/16/2025	Annual/Special	27	Non-Salary Comp.	Management	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	FR0013326246	URW	954023	With Management	459047
195173330	Unibail-Rodamco-Westfield SE	Invesco Wholesale Australian Share Fund	4/29/2025	4/16/2025	Annual/Special	28	Non-Salary Comp.	Management	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	FR0013326246	URW	954023	With Management	459047
195173330	Unibail-Rodamco-Westfield SE	Invesco Wholesale Australian Share Fund	4/29/2025	4/16/2025	Annual/Special	29	Non-Salary Comp.	Management	Authorize up to 1.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	FR0013326246	URW	954023	With Management	459047
195173330	Unibail-Rodamco-Westfield SE	Invesco Wholesale Australian Share Fund	4/29/2025	4/16/2025	Annual/Special	30	Directors Related	Management	Amend Article 15 of Bylaws Re: Participation to Board Meetings and Written Consultation	For	FR0013326246	URW	954023	With Management	459047
195173330	Unibail-Rodamco-Westfield SE	Invesco Wholesale Australian Share Fund	4/29/2025	4/16/2025	Annual/Special	31	Routine/Business	Management	Authorize Filing of Required Documents/Other Formalities	For	FR0013326246	URW	954023	With Management	459047
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	1	Routine/Business	Management	Open Meeting; Elect Chair of Meeting	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	2	Routine/Business	Management	Prepare and Approve List of Shareholders	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	3	Routine/Business	Management	Approve Agenda of Meeting	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	4	Routine/Business	Management	Designate Inspector(s) of Minutes of Meeting	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	5	Routine/Business	Management	Acknowledge Proper Convening of Meeting	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.a	Routine/Business	Management	Accept Financial Statements and Statutory Reports	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.c	Routine/Business	Management	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.d	Routine/Business	Management	Approve Record Date for Dividend Payment	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	9.a	Directors Related	Management	Determine Number of Members (9) and Deputy Members of Board (0)	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	10.a1	Directors Related	Management	Reelect Juman Al Sibai as Director	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	10.a2	Directors Related	Management	Reelect Johan Forssell as Director	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	10.a3	Directors Related	Management	Reelect Helene Mellquist as Director	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	10.a4	Directors Related	Management	Reelect Anna Ohlsson-Leijon as Director	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	10.a5	Directors Related	Management	Reelect Vagner Rego as Director	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	10.a6	Directors Related	Management	Reelect Gordon Riske as Director	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	10.a7	Directors Related	Management	Reelect Karin Radstrom as Director	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	10.a8	Directors Related	Management	Reelect Hans Straberg as Director	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	10.a9	Directors Related	Management	Reelect Peter Wallenberg Jr as Director	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	10.b	Directors Related	Management	Reelect Hans Straberg as Board Chair	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	10.c	Routine/Business	Management	Ratify Ernst & Young as Auditors	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	11.a	Directors Related	Management	Approve Remuneration of Directors in the Amount of SEK 3.9 Million to Chair and SEK 1.3 Million to Other Directors; Approve Remuneration for Committee Work; Approve Delivering Part of Remuneration in form of Synthetic Shares	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	11.b	Routine/Business	Management	Approve Remuneration of Auditors	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	12.a	Non-Salary Comp.	Management	Approve Remuneration Report	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	12.b	Non-Salary Comp.	Management	Approve Stock Option Plan 2025 for Key Employees	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	13.a	Non-Salary Comp.	Management	Acquire Class A Shares Related to Personnel Option Plan	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	13.b	Non-Salary Comp.	Management	Acquire Class A Shares Related to Remuneration of Directors in the Form of Synthetic Shares	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	13.c	Non-Salary Comp.	Management	Transfer Class A Shares Related to Personnel Option Plan for 2025	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	13.d	Non-Salary Comp.	Management	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	13.e	Non-Salary Comp.	Management	Sell Class A to Cover Costs in Relation to the Personnel Option Plans for 2018, 2019, 2020, 2021 and 2022	For	SE0017486889	ATCO.A	3237410	With Management	13878
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	1	Routine/Business	Management	Open Meeting; Elect Chair of Meeting	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	2	Routine/Business	Management	Prepare and Approve List of Shareholders	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	3	Routine/Business	Management	Approve Agenda of Meeting	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	4	Routine/Business	Management	Designate Inspector(s) of Minutes of Meeting	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	5	Routine/Business	Management	Acknowledge Proper Convening of Meeting	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.a	Routine/Business	Management	Accept Financial Statements and Statutory Reports	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.c	Routine/Business	Management	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.d	Routine/Business	Management	Approve Record Date for Dividend Payment	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	9.a	Directors Related	Management	Determine Number of Members (9) and Deputy Members of Board (0)	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	10.a1	Directors Related	Management	Reelect Juman Al Sibai as Director	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	10.a2	Directors Related	Management	Reelect Johan Forssell as Director	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	10.a3	Directors Related	Management	Reelect Helene Mellquist as Director	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	10.a4	Directors Related	Management	Reelect Anna Ohlsson-Leijon as Director	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	10.a5	Directors Related	Management	Reelect Vagner Rego as Director	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	10.a6	Directors Related	Management	Reelect Gordon Riske as Director	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	10.a7	Directors Related	Management	Reelect Karin Radstrom as Director	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	10.a8	Directors Related	Management	Reelect Hans Straberg as Director	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	10.a9	Directors Related	Management	Reelect Peter Wallenberg Jr as Director	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	10.b	Directors Related	Management	Reelect Hans Straberg as Board Chair	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	10.c	Routine/Business	Management	Ratify Ernst & Young as Auditors	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	11.a	Directors Related	Management	Approve Remuneration of Directors in the Amount of SEK 3.9 Million to Chair and SEK 1.3 Million to Other Directors; Approve Remuneration for Committee Work; Approve Delivering Part of Remuneration in form of Synthetic Shares	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	11.b	Routine/Business	Management	Approve Remuneration of Auditors	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	12.a	Non-Salary Comp.	Management	Approve Remuneration Report	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	12.b	Non-Salary Comp.	Management	Approve Stock Option Plan 2025 for Key Employees	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	13.a	Non-Salary Comp.	Management	Acquire Class A Shares Related to Personnel Option Plan	For	SE0017486889	ATCO.A	3237410	With Management	57252

193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	13.b	Non-Salary Comp.	Management	Acquire Class A Shares Related to Remuneration of Directors in the Form of Synthetic Shares	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	13.c	Non-Salary Comp.	Management	Transfer Class A Shares Related to Personnel Option Plan for 2025	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	13.d	Non-Salary Comp.	Management	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	13.e	Non-Salary Comp.	Management	Sell Class A to Cover Costs in Relation to the Personnel Option Plans for 2018, 2019, 2020, 2021 and 2022	For	SE0017486889	ATCO.A	3237410	With Management	57252
192735582	Recordati SpA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/16/2025	Annual	1.a	Routine/Business	Management	Accept Financial Statements and Statutory Reports	For	IT0003828271	REC	3237410	With Management	25089
192735582	Recordati SpA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/16/2025	Annual	1.b	Routine/Business	Management	Approve Allocation of Income	For	IT0003828271	REC	3237410	With Management	25089
192735582	Recordati SpA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/16/2025	Annual	2.a	SH-Dirs' Related	Shareholder	Fix Number of Directors	For	IT0003828271	REC	3237410	Against Management	25089
192735582	Recordati SpA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/16/2025	Annual	2.b	SH-Dirs' Related	Shareholder	Fix Board Terms for Directors	For	IT0003828271	REC	3237410	Against Management	25089
192735582	Recordati SpA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/16/2025	Annual	2.c	SH-Dirs' Related	Shareholder	Slate Submitted by Rossini Sarl	For	IT0003828271	REC	3237410	Against Management	25089
192735582	Recordati SpA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/16/2025	Annual	2.d	Directors Related	Management	Approve Remuneration of Directors	For	IT0003828271	REC	3237410	With Management	25089
192735582	Recordati SpA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/16/2025	Annual	2.e	Directors Related	Management	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members to Assume Positions in Competing Companies	Against	IT0003828271	REC	3237410	Against Management	25089
192735582	Recordati SpA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/16/2025	Annual	3.a	Non-Salary Comp.	Management	Approve Remuneration Policy	For	IT0003828271	REC	3237410	With Management	25089
192735582	Recordati SpA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/16/2025	Annual	3.b	Non-Salary Comp.	Management	Approve Second Section of the Remuneration Report	For	IT0003828271	REC	3237410	With Management	25089
192735582	Recordati SpA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/16/2025	Annual	4	Capitalization	Management	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	IT0003828271	REC	3237410	With Management	25089
193216639	L'Oreal SA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/25/2025	Annual/Special	1	Routine/Business	Management	Approve Financial Statements and Statutory Reports	For	FR0000120321	OR	3237410	With Management	3090
193216639	L'Oreal SA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/25/2025	Annual/Special	2	Routine/Business	Management	Approve Consolidated Financial Statements and Statutory Reports	For	FR0000120321	OR	3237410	With Management	3090
193216639	L'Oreal SA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/25/2025	Annual/Special	3	Routine/Business	Management	Approve Allocation of Income and Dividends of EUR 7 per Share and an Extra of EUR 0.70 per Share to Long Term Registered Shares	For	FR0000120321	OR	3237410	With Management	3090
193216639	L'Oreal SA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/25/2025	Annual/Special	4	Directors Related	Management	Elect Téthys as Director	For	FR0000120321	OR	3237410	With Management	3090
193216639	L'Oreal SA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/25/2025	Annual/Special	5	Directors Related	Management	Elect Isabelle Seillier as Director	For	FR0000120321	OR	3237410	With Management	3090
193216639	L'Oreal SA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/25/2025	Annual/Special	6	Directors Related	Management	Elect Aurélie Jean as Director	For	FR0000120321	OR	3237410	With Management	3090
193216639	L'Oreal SA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/25/2025	Annual/Special	7	Directors Related	Management	Reelect Nicolas Hieronimus as Director	For	FR0000120321	OR	3237410	With Management	3090
193216639	L'Oreal SA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/25/2025	Annual/Special	8	Directors Related	Management	Reelect Paul Bulcke as Director	For	FR0000120321	OR	3237410	With Management	3090
193216639	L'Oreal SA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/25/2025	Annual/Special	9	Directors Related	Management	Reelect Alexandre Ricard as Director	For	FR0000120321	OR	3237410	With Management	3090
193216639	L'Oreal SA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/25/2025	Annual/Special	10	Directors Related	Management	Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million	For	FR0000120321	OR	3237410	With Management	3090
193216639	L'Oreal SA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/25/2025	Annual/Special	12	Non-Salary Comp.	Management	Approve Compensation of Jean-Paul Agon, Chairman of the Board	For	FR0000120321	OR	3237410	With Management	3090
193216639	L'Oreal SA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/25/2025	Annual/Special	13	Non-Salary Comp.	Management	Approve Compensation of Nicolas Hieronimus, CEO	For	FR0000120321	OR	3237410	With Management	3090
193216639	L'Oreal SA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/25/2025	Annual/Special	14	Non-Salary Comp.	Management	Approve Remuneration Policy of Directors	For	FR0000120321	OR	3237410	With Management	3090
193216639	L'Oreal SA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/25/2025	Annual/Special	15	Non-Salary Comp.	Management	Approve Remuneration Policy of Chairman of the Board	For	FR0000120321	OR	3237410	With Management	3090
193216639	L'Oreal SA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/25/2025	Annual/Special	16	Non-Salary Comp.	Management	Approve Remuneration Policy of CEO	For	FR0000120321	OR	3237410	With Management	3090
193216639	L'Oreal SA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/25/2025	Annual/Special	17	Capitalization	Management	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	FR0000120321	OR	3237410	With Management	3090
193216639	L'Oreal SA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/25/2025	Annual/Special	18	Capitalization	Management	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 149,607,365.88	For	FR0000120321	OR	3237410	With Management	3090
193216639	L'Oreal SA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/25/2025	Annual/Special	19	Capitalization	Management	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	FR0000120321	OR	3237410	With Management	3090
193216639	L'Oreal SA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/25/2025	Annual/Special	20	Capitalization	Management	Authorize Capital Increase of up to 2 Percent of Issued Capital for Contributions in Kind	For	FR0000120321	OR	3237410	With Management	3090
193216639	L'Oreal SA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/25/2025	Annual/Special	21	Non-Salary Comp.	Management	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	FR0000120321	OR	3237410	With Management	3090
193216639	L'Oreal SA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/25/2025	Annual/Special	22	Non-Salary Comp.	Management	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	FR0000120321	OR	3237410	With Management	3090
193216639	L'Oreal SA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/25/2025	Annual/Special	23	Directors Related	Management	Amend Article 9 of Bylaws to Incorporate Legal Changes	For	FR0000120321	OR	3237410	With Management	3090
193216639	L'Oreal SA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/25/2025	Annual/Special	24	Directors Related	Management	Amend Article 12 of Bylaws to Incorporate Legal Changes	For	FR0000120321	OR	3237410	With Management	3090
193216639	L'Oreal SA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/25/2025	Annual/Special	25	Routine/Business	Management	Authorize Filing of Required Documents/Other Formalities	For	FR0000120321	OR	3237410	With Management	3090
194079739	G8 Education Limited	Invesco Wholesale Australian Share Fund	4/29/2025	4/27/2025	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000GEM7	GEM	954023	With Management	1828597
194079739	G8 Education Limited	Invesco Wholesale Australian Share Fund	4/29/2025	4/27/2025	Annual	2	Directors Related	Management	Elect Debra Singh as Director	For	AU000000GEM7	GEM	954023	With Management	1828597
194079739	G8 Education Limited	Invesco Wholesale Australian Share Fund	4/29/2025	4/27/2025	Annual	3	Directors Related	Management	Elect Stephen Heath as Director	For	AU000000GEM7	GEM	954023	With Management	1828597
194079739	G8 Education Limited	Invesco Wholesale Australian Share Fund	4/29/2025	4/27/2025	Annual	4	Non-Salary Comp.	Management	Approve Issuance of Performance Rights Under the 2025 G8 Executive Incentive Plan to Pejman Okhovat	For	AU000000GEM7	GEM	954023	With Management	1828597
194079739	G8 Education Limited	Invesco Wholesale Australian Share Fund	4/29/2025	4/27/2025	Annual	5	SH-Routine/Business	Shareholder	Approve the Amendments to the Company's Constitution	Against	AU000000GEM7	GEM	954023	With Management	1828597
194079739	G8 Education Limited	Invesco Wholesale Australian Share Fund	4/29/2025	4/27/2025	Annual	6	SH-Other/misc.	Shareholder	Approve Paid Parental Leave	Against	AU000000GEM7	GEM	954023	With Management	1828597
194079740	G8 Education Limited	Invesco Wholesale Australian Smaller Companies Fund	4/29/2025	4/27/2025	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000GEM7	GEM	881125	With Management	1755215
194079740	G8 Education Limited	Invesco Wholesale Australian Smaller Companies Fund	4/29/2025	4/27/2025	Annual	2	Directors Related	Management	Elect Debra Singh as Director	For	AU000000GEM7	GEM	881125	With Management	1755215
194079740	G8 Education Limited	Invesco Wholesale Australian Smaller Companies Fund	4/29/2025	4/27/2025	Annual	3	Directors Related	Management	Elect Stephen Heath as Director	For	AU000000GEM7	GEM	881125	With Management	1755215
194079740	G8 Education Limited	Invesco Wholesale Australian Smaller Companies Fund	4/29/2025	4/27/2025	Annual	4	Non-Salary Comp.	Management	Approve Issuance of Performance Rights Under the 2025 G8 Executive Incentive Plan to Pejman Okhovat	For	AU000000GEM7	GEM	881125	With Management	1755215
194079740	G8 Education Limited	Invesco Wholesale Australian Smaller Companies Fund	4/29/2025	4/27/2025	Annual	5	SH-Routine/Business	Shareholder	Approve the Amendments to the Company's Constitution	Against	AU000000GEM7	GEM	881125	With Management	1755215
194079740	G8 Education Limited	Invesco Wholesale Australian Smaller Companies Fund	4/29/2025	4/27/2025	Annual	6	SH-Other/misc.	Shareholder	Approve Paid Parental Leave	Against	AU000000GEM7	GEM	881125	With Management	1755215
192069221	American Express Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	3/3/2025 1	Annual	1a	Directors Related	Management	Elect Director Michael J. Angelakis	For	US0258161092	AXP	3237410	With Management	4567
192069221	American Express Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	3/3/2025 1	Annual	1b	Directors Related	Management	Elect Director Thomas J. Baltimore	For	US0258161092	AXP	3237410	With Management	4567
192069221	American Express Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	3/3/2025 1	Annual	1c	Directors Related	Management	Elect Director John J. Brennan	For	US0258161092	AXP	3237410	With Management	4567
192069221	American Express Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	3/3/2025 1	Annual	1d	Directors Related	Management	Elect Director Theodore J. Leonsis	For	US0258161092	AXP	3237410	With Management	4567
192069221	American Express Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	3/3/2025 1	Annual	1e	Directors Related	Management	Elect Director Deborah P. Majoras	For	US0258161092	AXP	3237410	With Management	4567
192069221	American Express Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	3/3/2025 1	Annual	1f	Directors Related	Management	Elect Director Karen L. Parkhill	For	US0258161092	AXP	3237410	With Management	4567
192069221	American Express Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	3/3/2025 1	Annual	1g	Directors Related	Management	Elect Director Charles E. Phillips	For	US0258161092	AXP	3237410	With Management	4567
192069221	American Express Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	3/3/2025 1	Annual	1h	Directors Related	Management	Elect Director Lynn A. Pike	For	US0258161092	AXP	3237410	With Management	4567
192069221	American Express Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	3/3/2025 1	Annual	1i	Directors Related	Management	Elect Director Stephen J. Squeri	For	US0258161092	AXP	3237410	With Management	4567
192069221	American Express Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	3/3/2025 1	Annual	1j	Directors Related	Management	Elect Director Daniel L. Vasella	For	US0258161092	AXP	3237410	With Management	4567
192069221	American Express Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	3/3/2025 1	Annual	1k	Directors Related	Management	Elect Director Lisa W. Wardell	For	US0258161092	AXP	3237410	With Management	4567
192069221	American Express Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	3/3/2025 1	Annual	1l	Directors Related	Management	Elect Director Christopher D. Young	For	US0258161092	AXP	3237410	With Management	4567
192069221	American Express Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	3/3/2025 1	Annual	2	Routine/Business	Management	Ratify PricewaterhouseCoopers LLP as Auditors	For	US0258161092	AXP	3237410	With Management	4567
192069221	American Express Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	3/3/2025 1	Annual	3	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US0258161092	AXP	3237410	With Management	4567
192069221	American Express Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	3/3/2025 1	Annual	4	SH-Social	Shareholder	Revisit Pay Incentives for Diversity, Equity, and Inclusion Goals	Against	US0258161092	AXP	3237410	With Management	4567
192069221	American Express Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	3/3/2025 1	Annual	5	SH-Social	Shareholder	Report on Risks Related to Discrimination Against Individuals Including Religious/Political Views	Against	US0258161092	AXP	3237410	With Management	4567
193216639	L'Oreal SA	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/25/2025	Annual/Special	11	Non-Salary Comp.	Management	Approve Compensation Report of Corporate Officers	For	FR0000120321	OR	3237410	With Management	3090
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.b1	Director Related	Management	Approve Discharge of Jumana Al Sibai	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.b2	Director Related	Management	Approve Discharge of Johan Forssell	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.b3	Director Related	Management	Approve Discharge of Helene Mellquist	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.b4	Director Related	Management	Approve Discharge of Anna Ohlsson-Leijon	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.b5	Director Related	Management	Approve Discharge of Mats Rahmstrom	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.b6	Director Related	Management	Approve Discharge of Vagner Rego	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.b7	Director Related	Management	Approve Discharge of Gordon Riske	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.b8	Director Related	Management	Approve Discharge of Karin Radstrom	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.b9	Director Related	Management	Approve Discharge of Hans Straberg	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.b10	Director Related	Management	Approve Discharge of Peter Wallenberg Jr	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.b11	Director Related	Management	Approve Discharge of Mikael Bergstedt	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.b12	Director Related	Management	Approve Discharge of Helena Hemstrom	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.b13	Director Related	Management	Approve Discharge of Benny Larsson	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.b14	Director Related	Management	Approve Discharge of CEO Vagner Rego	For	SE0017486889	ATCO.A	3237410	With Management	13878
193267678	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	9.b	Audit Related	Management	Determine Number of Auditors (1) and Deputy Auditors (0)	For	SE0017486889	ATCO.A	3237410	With Management	13878
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.b1	Director Related	Management	Approve Discharge of Jumana Al Sibai	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.b2	Director Related	Management	Approve Discharge of Johan Forssell	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.b3	Director Related	Management	Approve Discharge of Helene Mellquist	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.b4	Director Related	Management	Approve Discharge of Anna Ohlsson-Leijon	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.b5	Director Related	Management	Approve Discharge of Mats Rahmstrom	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.b6	Director Related	Management	Approve Discharge of Vagner Rego	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.b7	Director Related	Management	Approve Discharge of Gordon Riske	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.b8	Director Related	Management	Approve Discharge of Karin Radstrom	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.b9	Director Related	Management	Approve Discharge of Hans Straberg	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.b10	Director Related	Management	Approve Discharge of Peter Wallenberg Jr	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.b11	Director Related	Management	Approve Discharge of Mikael Bergstedt	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.b12	Director Related	Management	Approve Discharge of Helena Hemstrom	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.b13	Director Related	Management	Approve Discharge of Benny Larsson	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	8.b14	Director Related	Management	Approve Discharge of CEO Vagner Rego	For	SE0017486889	ATCO.A	3237410	With Management	57252
193276020	Atlas Copco AB	Invesco Wholesale Global Opportunities Fund - Unhedged	4/29/2025	4/17/2025	Annual	9.b	Audit Related	Management	Determine Number of Auditors (1) and Deputy Auditors (0)	For	SE0017486889	ATCO.A	3237410	With Management	57252
195173330	Unibail-Rodamco-Westfield SE	Invesco Wholesale Australian Share Fund	4/29/2025	4/16/2025	Annual/Special	12	Compensation	Management	Approve Compensation Report of Corporate Officers	For	FR0013326246	URW	954023	With Management	459047
191014516	IMCD NV	Invesco Wholesale Global Opportunities Fund - Unhedged	4/25/2025	3/28/2025	Annual	2b	Non-Salary Comp.	Management	Approve Remuneration Report	For	NL0010801007	IMCD	3237410	With Management	13919
191014516	IMCD NV	Invesco Wholesale Global Opportunities Fund - Unhedged	4/25/2025	3/28/2025	Annual	3b	Routine/Business	Management	Adopt Financial Statements	For	NL0010801007	IMCD	3237410	With Management	13919
191014516	IMCD NV	Invesco Wholesale Global Opportunities Fund - Unhedged	4/25/2025	3/28/2025	Annual	3d	Routine/Business	Management	Approve Dividends	For	NL0010801007	IMCD	3237410	With Management	13919
191014516	IMCD NV	Invesco Wholesale Global Opportunities Fund - Unhedged	4/25/2025	3/28/2025	Annual	4a	Directors Related	Management	Approve Discharge of Management Board	For	NL0010801007	IMCD	3237410	With Management	13919
191014516	IMCD NV	Invesco Wholesale Global Opportunities Fund - Unhedged	4/25/2025	3/28/2025	Annual	4b	Directors Related	Management	Approve Discharge of Supervisory Board	For	NL0010801007	IMCD	3237410	With Management	13919
191014516	IMCD NV	Invesco Wholesale Global Opportunities Fund - Unhedged	4/25/2025	3/28/2025	Annual	5a	Capitalization	Management	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	NL0010801007	IMCD	3237410	With Management	13919
191014516	IMCD NV	Invesco Wholesale Global Opportunities Fund - Unhedged	4/25/2025	3/28/2025	Annual	5b	Capitalization	Management	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	NL0010801007	IMCD	3237410	With Management	13919
191014516	IMCD NV	Invesco Wholesale Global Opportunities Fund - Unhedged	4/25/2025	3/28/2025	Annual	5c	Capitalization	Management	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	NL0010801007	IMCD	3237410	With Management	13919

191014516	IMCD NV	Invesco Wholesale Global Opportunities Fund - Unhedged	4/25/2025	3/28/2025	Annual	6	Routine/Business	Management	Appoint Ernst & Young Accountants LLP as Auditor for Sustainability Reporting	For	NL0010801007	IMCD	3237410	With Management	13919
191155656	RELX Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/24/2025	4/22/2025	Annual	1	Routine/Business	Management	Accept Financial Statements and Statutory Reports	For	GB00B2B0DG97	REL	3237410	With Management	41750
191155656	RELX Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/24/2025	4/22/2025	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	For	GB00B2B0DG97	REL	3237410	With Management	41750
191155656	RELX Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/24/2025	4/22/2025	Annual	3	Routine/Business	Management	Approve Final Dividend	For	GB00B2B0DG97	REL	3237410	With Management	41750
191155656	RELX Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/24/2025	4/22/2025	Annual	4	Routine/Business	Management	Reappoint Ernst & Young LLP as Auditors	For	GB00B2B0DG97	REL	3237410	With Management	41750
191155656	RELX Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/24/2025	4/22/2025	Annual	5	Routine/Business	Management	Authorise the Audit Committee to Fix Remuneration of Auditors	For	GB00B2B0DG97	REL	3237410	With Management	41750
191155656	RELX Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/24/2025	4/22/2025	Annual	6	Directors Related	Management	Elect Andy Halford as Director	For	GB00B2B0DG97	REL	3237410	With Management	41750
191155656	RELX Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/24/2025	4/22/2025	Annual	7	Directors Related	Management	Re-elect Paul Walker as Director	For	GB00B2B0DG97	REL	3237410	With Management	41750
191155656	RELX Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/24/2025	4/22/2025	Annual	8	Directors Related	Management	Re-elect Erik Engstrom as Director	For	GB00B2B0DG97	REL	3237410	With Management	41750
191155656	RELX Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/24/2025	4/22/2025	Annual	9	Directors Related	Management	Re-elect Nick Luff as Director	For	GB00B2B0DG97	REL	3237410	With Management	41750
191155656	RELX Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/24/2025	4/22/2025	Annual	10	Directors Related	Management	Re-elect Alistair Cox as Director	For	GB00B2B0DG97	REL	3237410	With Management	41750
191155656	RELX Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/24/2025	4/22/2025	Annual	11	Directors Related	Management	Re-elect June Felix as Director	For	GB00B2B0DG97	REL	3237410	With Management	41750
191155656	RELX Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/24/2025	4/22/2025	Annual	12	Directors Related	Management	Re-elect Charlotte Hogg as Director	For	GB00B2B0DG97	REL	3237410	With Management	41750
191155656	RELX Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/24/2025	4/22/2025	Annual	13	Directors Related	Management	Re-elect Andrew Sukawaty as Director	For	GB00B2B0DG97	REL	3237410	With Management	41750
191155656	RELX Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/24/2025	4/22/2025	Annual	14	Directors Related	Management	Re-elect Bianca Tetteroo as Director	For	GB00B2B0DG97	REL	3237410	With Management	41750
191155656	RELX Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/24/2025	4/22/2025	Annual	15	Directors Related	Management	Re-elect Suzanne Wood as Director	For	GB00B2B0DG97	REL	3237410	With Management	41750
191155656	RELX Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/24/2025	4/22/2025	Annual	16	Capitalization	Management	Authorise Issue of Equity	For	GB00B2B0DG97	REL	3237410	With Management	41750
191155656	RELX Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/24/2025	4/22/2025	Annual	17	Capitalization	Management	Authorise Issue of Equity without Pre-emptive Rights	For	GB00B2B0DG97	REL	3237410	With Management	41750
191155656	RELX Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/24/2025	4/22/2025	Annual	18	Capitalization	Management	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	GB00B2B0DG97	REL	3237410	With Management	41750
191155656	RELX Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/24/2025	4/22/2025	Annual	19	Capitalization	Management	Authorise Market Purchase of Ordinary Shares	For	GB00B2B0DG97	REL	3237410	With Management	41750
191155656	RELX Plc	Invesco Wholesale Global Opportunities Fund - Unhedged	4/24/2025	4/22/2025	Annual	20	Antitakeover Related	Management	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	GB00B2B0DG97	REL	3237410	With Management	41750
191957324	Fastenal Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/24/2025	2/24/2025	Annual	1a	Directors Related	Management	Elect Director Scott A. Satterlee	For	US3119001044	FAST	3237410	With Management	10860
191957324	Fastenal Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/24/2025	2/24/2025	Annual	1b	Directors Related	Management	Elect Director Michael J. Ancius	For	US3119001044	FAST	3237410	With Management	10860
191957324	Fastenal Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/24/2025	2/24/2025	Annual	1c	Directors Related	Management	Elect Director Stephen L. Eastman	For	US3119001044	FAST	3237410	With Management	10860
191957324	Fastenal Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/24/2025	2/24/2025	Annual	1d	Directors Related	Management	Elect Director Brady D. Ericson	For	US3119001044	FAST	3237410	With Management	10860
191957324	Fastenal Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/24/2025	2/24/2025	Annual	1e	Directors Related	Management	Elect Director Daniel L. Florness	For	US3119001044	FAST	3237410	With Management	10860
191957324	Fastenal Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/24/2025	2/24/2025	Annual	1f	Directors Related	Management	Elect Director Rita J. Heise	For	US3119001044	FAST	3237410	With Management	10860
191957324	Fastenal Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/24/2025	2/24/2025	Annual	1g	Directors Related	Management	Elect Director Hsenghung Sam Hsu	For	US3119001044	FAST	3237410	With Management	10860
191957324	Fastenal Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/24/2025	2/24/2025	Annual	1h	Directors Related	Management	Elect Director Daniel L. Johnson	For	US3119001044	FAST	3237410	With Management	10860
191957324	Fastenal Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/24/2025	2/24/2025	Annual	1i	Directors Related	Management	Elect Director Sarah N. Nielsen	For	US3119001044	FAST	3237410	With Management	10860
191957324	Fastenal Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/24/2025	2/24/2025	Annual	1j	Directors Related	Management	Elect Director Irene A. Quarshie	For	US3119001044	FAST	3237410	With Management	10860
191957324	Fastenal Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/24/2025	2/24/2025	Annual	1k	Directors Related	Management	Elect Director Reyne K. Wisecup	For	US3119001044	FAST	3237410	With Management	10860
191957324	Fastenal Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/24/2025	2/24/2025	Annual	2	Routine/Business	Management	Ratify PricewaterhouseCoopers LLP as Auditors	For	US3119001044	FAST	3237410	With Management	10860
191957324	Fastenal Company	Invesco Wholesale Global Opportunities Fund - Unhedged	4/24/2025	2/24/2025	Annual	3	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US3119001044	FAST	3237410	With Management	10860
191013211	ASML Holding NV	Invesco Wholesale Global Opportunities Fund - Unhedged	4/23/2025	3/26/2025	Annual	3a	Non-Salary Comp.	Management	Approve Remuneration Report	For	NL0010273215	ASML	3237410	With Management	567
191013211	ASML Holding NV	Invesco Wholesale Global Opportunities Fund - Unhedged	4/23/2025	3/26/2025	Annual	3b	Routine/Business	Management	Adopt Financial Statements and Statutory Reports	For	NL0010273215	ASML	3237410	With Management	567
191013211	ASML Holding NV	Invesco Wholesale Global Opportunities Fund - Unhedged	4/23/2025	3/26/2025	Annual	3d	Routine/Business	Management	Approve Dividends	For	NL0010273215	ASML	3237410	With Management	567
191013211	ASML Holding NV	Invesco Wholesale Global Opportunities Fund - Unhedged	4/23/2025	3/26/2025	Annual	4a	Directors Related	Management	Approve Discharge of Management Board	For	NL0010273215	ASML	3237410	With Management	567
191013211	ASML Holding NV	Invesco Wholesale Global Opportunities Fund - Unhedged	4/23/2025	3/26/2025	Annual	4b	Directors Related	Management	Approve Discharge of Supervisory Board	For	NL0010273215	ASML	3237410	With Management	567
191013211	ASML Holding NV	Invesco Wholesale Global Opportunities Fund - Unhedged	4/23/2025	3/26/2025	Annual	5	Non-Salary Comp.	Management	Approve Number of Shares for Management Board	For	NL0010273215	ASML	3237410	With Management	567
191013211	ASML Holding NV	Invesco Wholesale Global Opportunities Fund - Unhedged	4/23/2025	3/26/2025	Annual	6	Non-Salary Comp.	Management	Amend Remuneration Policy of Executive Board	For	NL0010273215	ASML	3237410	With Management	567
191013211	ASML Holding NV	Invesco Wholesale Global Opportunities Fund - Unhedged	4/23/2025	3/26/2025	Annual	7	Directors Related	Management	Amend Remuneration of Supervisory Board	For	NL0010273215	ASML	3237410	With Management	567
191013211	ASML Holding NV	Invesco Wholesale Global Opportunities Fund - Unhedged	4/23/2025	3/26/2025	Annual	8a	Directors Related	Management	Reelect B.M. Conix to Supervisory Board	For	NL0010273215	ASML	3237410	With Management	567
191013211	ASML Holding NV	Invesco Wholesale Global Opportunities Fund - Unhedged	4/23/2025	3/26/2025	Annual	8b	Directors Related	Management	Elect C.E.G. van Gennip to Supervisory Board	For	NL0010273215	ASML	3237410	With Management	567
191013211	ASML Holding NV	Invesco Wholesale Global Opportunities Fund - Unhedged	4/23/2025	3/26/2025	Annual	9a	Routine/Business	Management	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	NL0010273215	ASML	3237410	With Management	567
191013211	ASML Holding NV	Invesco Wholesale Global Opportunities Fund - Unhedged	4/23/2025	3/26/2025	Annual	10a	Capitalization	Management	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger or Acquisition	For	NL0010273215	ASML	3237410	With Management	567
191013211	ASML Holding NV	Invesco Wholesale Global Opportunities Fund - Unhedged	4/23/2025	3/26/2025	Annual	10b	Capitalization	Management	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	NL0010273215	ASML	3237410	With Management	567
191013211	ASML Holding NV	Invesco Wholesale Global Opportunities Fund - Unhedged	4/23/2025	3/26/2025	Annual	11	Capitalization	Management	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	NL0010273215	ASML	3237410	With Management	567
191013211	ASML Holding NV	Invesco Wholesale Global Opportunities Fund - Unhedged	4/23/2025	3/26/2025	Annual	12	Capitalization	Management	Authorize Cancellation of Ordinary Shares	For	NL0010273215	ASML	3237410	With Management	567
191013211	ASML Holding NV	Invesco Wholesale Global Opportunities Fund - Unhedged	4/23/2025	3/26/2025	Annual	9b	Routine/Business	Management	Appoint PricewaterhouseCoopers Accountants N.V. as Auditor for Sustainability Reporting	For	NL0010273215	ASML	3237410	With Management	567
191584307	MSCI Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	4/22/2025	2/28/2025	Annual	1a	Directors Related	Management	Elect Director Robert G. Ashe	For	US55354G1004	MSCI	3237410	With Management	3254
191584307	MSCI Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	4/22/2025	2/28/2025	Annual	1b	Directors Related	Management	Elect Director Henry A. Fernandez	For	US55354G1004	MSCI	3237410	With Management	3254
191584307	MSCI Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	4/22/2025	2/28/2025	Annual	1c	Directors Related	Management	Elect Director Robin L. Matlock	For	US55354G1004	MSCI	3237410	With Management	3254
191584307	MSCI Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	4/22/2025	2/28/2025	Annual	1d	Directors Related	Management	Elect Director Jacques P. Perold	For	US55354G1004	MSCI	3237410	With Management	3254
191584307	MSCI Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	4/22/2025	2/28/2025	Annual	1e	Directors Related	Management	Elect Director C.D. Baer Pettit	For	US55354G1004	MSCI	3237410	With Management	3254
191584307	MSCI Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	4/22/2025	2/28/2025	Annual	1f	Directors Related	Management	Elect Director Sandy C. Rattray	For	US55354G1004	MSCI	3237410	With Management	3254
191584307	MSCI Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	4/22/2025	2/28/2025	Annual	1g	Directors Related	Management	Elect Director Linda H. Riefler	For	US55354G1004	MSCI	3237410	With Management	3254
191584307	MSCI Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	4/22/2025	2/28/2025	Annual	1h	Directors Related	Management	Elect Director Michelle Seitz	For	US55354G1004	MSCI	3237410	With Management	3254
191584307	MSCI Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	4/22/2025	2/28/2025	Annual	1i	Directors Related	Management	Elect Director Marcus L. Smith	For	US55354G1004	MSCI	3237410	With Management	3254
191584307	MSCI Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	4/22/2025	2/28/2025	Annual	1j	Directors Related	Management	Elect Director Rajat Taneja	For	US55354G1004	MSCI	3237410	With Management	3254
191584307	MSCI Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	4/22/2025	2/28/2025	Annual	1k	Directors Related	Management	Elect Director Paula Volent	For	US55354G1004	MSCI	3237410	With Management	3254
191584307	MSCI Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	4/22/2025	2/28/2025	Annual	1l	Directors Related	Management	Elect Director June Yang	For	US55354G1004	MSCI	3237410	With Management	3254
191584307	MSCI Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	4/22/2025	2/28/2025	Annual	2	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US55354G1004	MSCI	3237410	With Management	3254
191584307	MSCI Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	4/22/2025	2/28/2025	Annual	3	Non-Salary Comp.	Management	Approve Omnibus Stock Plan	For	US55354G1004	MSCI	3237410	With Management	3254
191584307	MSCI Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	4/22/2025	2/28/2025	Annual	4	Routine/Business	Management	Ratify PricewaterhouseCoopers LLP as Auditors	For	US55354G1004	MSCI	3237410	With Management	3254
190677077	Broadcom Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	4/21/2025	2/21/2025	Annual	1a	Directors Related	Management	Elect Director Diane M. Bryant	For	US11135F1012	AVGO	3237410	With Management	9109
190677077	Broadcom Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	4/21/2025	2/21/2025	Annual	1b	Directors Related	Management	Elect Director Gayla J. Delly	For	US11135F1012	AVGO	3237410	With Management	9109
190677077	Broadcom Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	4/21/2025	2/21/2025	Annual	1c	Directors Related	Management	Elect Director Kenneth Y. Hao	For	US11135F1012	AVGO	3237410	With Management	9109
190677077	Broadcom Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	4/21/2025	2/21/2025	Annual	1d	Directors Related	Management	Elect Director Eddy W. Hartenstein	For	US11135F1012	AVGO	3237410	With Management	9109
190677077	Broadcom Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	4/21/2025	2/21/2025	Annual	1e	Directors Related	Management	Elect Director Check Kian Low	For	US11135F1012	AVGO	3237410	With Management	9109
190677077	Broadcom Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	4/21/2025	2/21/2025	Annual	1f	Directors Related	Management	Elect Director Justine F. Page	For	US11135F1012	AVGO	3237410	With Management	9109
190677077	Broadcom Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	4/21/2025	2/21/2025	Annual	1g	Directors Related	Management	Elect Director Henry Samueli	For	US11135F1012	AVGO	3237410	With Management	9109
190677077	Broadcom Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	4/21/2025	2/21/2025	Annual	1h	Directors Related	Management	Elect Director Hock E. Tan	For	US11135F1012	AVGO	3237410	With Management	9109
190677077	Broadcom Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	4/21/2025	2/21/2025	Annual	1i	Directors Related	Management	Elect Director Harry L. You	For	US11135F1012	AVGO	3237410	With Management	9109
190677077	Broadcom Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	4/21/2025	2/21/2025	Annual	2	Routine/Business	Management	Ratify PricewaterhouseCoopers LLP as Auditors	For	US11135F1012	AVGO	3237410	With Management	9109
190677077	Broadcom Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	4/21/2025	2/21/2025	Annual	3	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US11135F1012	AVGO	3237410	With Management	9109
191403650	LVMH Moet Hennessy Louis Vuitton SE	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	4/15/2025	Annual/Special	1	Routine/Business	Management	Approve Financial Statements and Statutory Reports	For	FR0000121014	MC	3237410	With Management	3342
191403650	LVMH Moet Hennessy Louis Vuitton SE	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	4/15/2025	Annual/Special	2	Routine/Business	Management	Approve Consolidated Financial Statements and Statutory Reports	For	FR0000121014	MC	3237410	With Management	3342
191403650	LVMH Moet Hennessy Louis Vuitton SE	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	4/15/2025	Annual/Special	3	Routine/Business	Management	Approve Allocation of Income and Dividends of EUR 13 per Share	For	FR0000121014	MC	3237410	With Management	3342
191403650	LVMH Moet Hennessy Louis Vuitton SE	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	4/15/2025	Annual/Special	4	Routine/Business	Management	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Against	FR0000121014	MC	3237410	Against Management	3342
191403650	LVMH Moet Hennessy Louis Vuitton SE	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	4/15/2025	Annual/Special	5	Directors Related	Management	Ratify Appointment of Wei Sun Christianson as Director	For	FR0000121014	MC	3237410	With Management	3342
191403650	LVMH Moet Hennessy Louis Vuitton SE	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	4/15/2025	Annual/Special	6	Directors Related	Management	Reelect Bernard Arnault as Director	For	FR0000121014	MC	3237410	With Management	3342
191403650	LVMH Moet Hennessy Louis Vuitton SE	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	4/15/2025	Annual/Special	7	Directors Related	Management	Reelect Sophie Chassat as Director	For	FR0000121014	MC	3237410	With Management	3342
191403650	LVMH Moet Hennessy Louis Vuitton SE	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	4/15/2025	Annual/Special	8	Directors Related	Management	Reelect Clara Gaymard as Director	For	FR0000121014	MC	3237410	With Management	3342
191403650	LVMH Moet Hennessy Louis Vuitton SE	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	4/15/2025	Annual/Special	9	Directors Related	Management	Reelect Hubert Védrine as Director	For	FR0000121014	MC	3237410	With Management	3342
191403650	LVMH Moet Hennessy Louis Vuitton SE	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	4/15/2025	Annual/Special	11	Non-Salary Comp.	Management	Approve Compensation of Bernard Arnault, Chairman and CEO	Against	FR0000121014	MC	3237410	Against Management	3342
191403650	LVMH Moet Hennessy Louis Vuitton SE	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	4/15/2025	Annual/Special	12	Non-Salary Comp.	Management	Approve Compensation of Antonio Belloni, Vice-CEO	Against	FR0000121014	MC	3237410	Against Management	3342
191403650	LVMH Moet Hennessy Louis Vuitton SE	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	4/15/2025	Annual/Special	13	Non-Salary Comp.	Management	Approve Remuneration Policy of Directors	For	FR0000121014	MC	3237410	With Management	3342
191403650	LVMH Moet Hennessy Louis Vuitton SE	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	4/15/2025	Annual/Special	14	Non-Salary Comp.	Management	Approve Remuneration Policy of Chairman and CEO	For	FR0000121014	MC	3237410	With Management	3342
191403650	LVMH Moet Hennessy Louis Vuitton SE	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	4/15/2025	Annual/Special	15	Capitalization	Management	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	FR0000121014	MC	3237410	With Management	3342
191403650	LVMH Moet Hennessy Louis Vuitton SE	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	4/15/2025	Annual/Special	16	Capitalization	Management	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	FR0000121014	MC	3237410	With Management	3342
191403650	LVMH Moet Hennessy Louis Vuitton SE	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	4/15/2025	Annual/Special	17	Capitalization	Management	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	FR0000121014	MC	3237410	With Management	3342
191403650	LVMH Moet Hennessy Louis Vuitton SE	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	4/15/2025	Annual/Special	18	Capitalization	Management	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Rights Issue) up to Aggregate Nominal Amount of EUR 20 Million	For	FR0000121014	MC	3237410	With Management	3342
191403650	LVMH Moet Hennessy Louis Vuitton SE	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	4/15/2025	Annual/Special	19	Capitalization	Management	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Against	FR0000121014	MC	3237410	Against Management	3342
191403650	LVMH Moet Hennessy Louis Vuitton SE	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	4/15/2025	Annual/Special	20	Capitalization	Management	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 20 Million	Against	FR0000121014	MC	3237410	Against Management	3342
191403650	LVMH Moet Hennessy Louis Vuitton SE	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	4/15/2025	Annual/Special	21	Capitalization	Management	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Against	FR0000121014	MC	3237410	Against Management	3342
191403650	LVMH Moet Hennessy Louis Vuitton SE	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	4/15/2025	Annual/Special	22	Capitalization	Management	Authorize Capital Increase of Up to EUR 20 Million for Future Exchange Offers	Against	FR0000121014	MC	3237410	Against Management	3342
191403650	LVMH Moet Hennessy Louis Vuitton SE	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	4/15/2025	Annual/Special	23	Capitalization	Management	Authorize Capital Increase of up to 20 Percent of Issued Capital for Contributions in Kind	Against	FR0000121014	MC	3237410	Against Management	3342
191403650	LVMH Moet Hennessy Louis Vuitton SE	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	4/15/2025	Annual/Special	24	Non-Salary Comp.	Management	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans Reserved for Employees and Corporate Officers	Against	FR0000121014	MC	3237410	Against Management	3342
191403650	LVMH Moet Hennessy Louis Vuitton SE	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	4/15/2025	Annual/Special	25	Non-Salary Comp.	Management	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	FR0000121014	MC	3237410	With Management	3342
191403650	LVMH Moet Hennessy Louis Vuitton SE	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	4/15/2025	Annual/Special	26	Non-Salary Comp.	Management	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	FR0000121014	MC	3237410	With Management	3342
191403650	LVMH Moet Hennessy Louis Vuitton SE	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	4/15/2025	Annual/Special	27	Capitalization	Management	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 20 Million	For	FR0000121014	MC	3237410	With Management	3342
191403650	LVMH Moet Hennessy Louis Vuitton SE	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	4/15/2025	Annual/Special	28	Directors Related	Management	Amend Articles 12 and 16 of Bylaws Re: Age Limit of Chairman of the Board and CEO	For	FR0000121014	MC	3237410	With Management	3342
191403650	LVMH Moet Hennessy Louis Vuitton SE	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	4/15/2025	Annual/Special	29	Directors Related	Management	Amend Articles of Bylaws to Incorporate Legal Changes	Against	FR0000121014	MC	3237410	Against Management	3342
190982983	Texas Instruments Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	2/20/2025	Annual	1a	Directors Related	Management	Elect Director Mark Blinn	For	US8825081040	TXN	3237410	With Management	15775
190982983	Texas Instruments Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	2/20/2025	Annual	1b	Directors Related	Management	Elect Director Todd Bluedorn	For	US8825081040	TXN	3237410	With Management	15775

190982983	Texas Instruments Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	2/20/2025	Annual	1c	Directors Related	Management	Elect Director Janet Clark	For	US8825081040	TXN	3237410	With Management	15775
190982983	Texas Instruments Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	2/20/2025	Annual	1d	Directors Related	Management	Elect Director Carrie Cox	For	US8825081040	TXN	3237410	With Management	15775
190982983	Texas Instruments Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	2/20/2025	Annual	1e	Directors Related	Management	Elect Director Martin Craighead	For	US8825081040	TXN	3237410	With Management	15775
190982983	Texas Instruments Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	2/20/2025	Annual	1f	Directors Related	Management	Elect Director Reginald DesRoches	For	US8825081040	TXN	3237410	With Management	15775
190982983	Texas Instruments Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	2/20/2025	Annual	1g	Directors Related	Management	Elect Director Curtis Farmer	For	US8825081040	TXN	3237410	With Management	15775
190982983	Texas Instruments Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	2/20/2025	Annual	1h	Directors Related	Management	Elect Director Jean Hobby	For	US8825081040	TXN	3237410	With Management	15775
190982983	Texas Instruments Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	2/20/2025	Annual	1i	Directors Related	Management	Elect Director Haviv Ilan	For	US8825081040	TXN	3237410	With Management	15775
190982983	Texas Instruments Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	2/20/2025	Annual	1j	Directors Related	Management	Elect Director Ronald Kirk	For	US8825081040	TXN	3237410	With Management	15775
190982983	Texas Instruments Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	2/20/2025	Annual	1k	Directors Related	Management	Elect Director Pamela Patsley	For	US8825081040	TXN	3237410	With Management	15775
190982983	Texas Instruments Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	2/20/2025	Annual	1l	Directors Related	Management	Elect Director Robert Sanchez	For	US8825081040	TXN	3237410	With Management	15775
190982983	Texas Instruments Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	2/20/2025	Annual	1m	Directors Related	Management	Elect Director Richard Templeton	For	US8825081040	TXN	3237410	With Management	15775
190982983	Texas Instruments Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	2/20/2025	Annual	2	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US8825081040	TXN	3237410	With Management	15775
190982983	Texas Instruments Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	2/20/2025	Annual	3	Routine/Business	Management	Ratify Ernst & Young LLP as Auditors	For	US8825081040	TXN	3237410	With Management	15775
190982983	Texas Instruments Incorporated	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	2/20/2025	Annual	4	SH-Dirs' Related	Shareholder	Reduce Ownership Threshold for Shareholders to Call Special Meeting	For	US8825081040	TXN	3237410	Against Management	15775
191403650	LVMH Moet Hennessy Louis Vuitton SE	Invesco Wholesale Global Opportunities Fund - Unhedged	4/17/2025	4/15/2025	Annual/Special	10	Non-Salary Comp.	Management	Approve Compensation Report of Corporate Officers	Against	FR0000121014	MC	3237410	Against Management	3342
191523097	De Grey Mining Limited	Invesco Wholesale Australian Smaller Companies Fund	4/16/2025	4/14/2025	Court	1	Reorg. and Mergers	Management	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Northern Star Resources Ltd	For	AU000000DEG6	DEG	881125	With Management	742584
191523111	De Grey Mining Limited	Invesco Wholesale Australian Share Fund	4/16/2025	4/14/2025	Court	1	Reorg. and Mergers	Management	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Northern Star Resources Ltd	For	AU000000DEG6	DEG	954023	With Management	136721
190939661	Moody's Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	4/15/2025	2/19/2025	Annual	1a	Directors Related	Management	Elect Director Jorge A. Bermudez	For	US6153691059	MCO	3237410	With Management	2219
190939661	Moody's Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	4/15/2025	2/19/2025	Annual	1b	Directors Related	Management	Elect Director Therese Esperdy	For	US6153691059	MCO	3237410	With Management	2219
190939661	Moody's Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	4/15/2025	2/19/2025	Annual	1c	Directors Related	Management	Elect Director Robert Fauber	For	US6153691059	MCO	3237410	With Management	2219
190939661	Moody's Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	4/15/2025	2/19/2025	Annual	1d	Directors Related	Management	Elect Director Vincent A. Forlenza	For	US6153691059	MCO	3237410	With Management	2219
190939661	Moody's Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	4/15/2025	2/19/2025	Annual	1e	Directors Related	Management	Elect Director Lloyd W. Howell, Jr.	For	US6153691059	MCO	3237410	With Management	2219
190939661	Moody's Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	4/15/2025	2/19/2025	Annual	1f	Directors Related	Management	Elect Director Jose M. Minaya	For	US6153691059	MCO	3237410	With Management	2219
190939661	Moody's Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	4/15/2025	2/19/2025	Annual	1g	Directors Related	Management	Elect Director Leslie F. Seidman	For	US6153691059	MCO	3237410	With Management	2219
190939661	Moody's Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	4/15/2025	2/19/2025	Annual	1h	Directors Related	Management	Elect Director Zig Serafin	For	US6153691059	MCO	3237410	With Management	2219
190939661	Moody's Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	4/15/2025	2/19/2025	Annual	1i	Directors Related	Management	Elect Director Bruce Van Saun	For	US6153691059	MCO	3237410	With Management	2219
190939661	Moody's Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	4/15/2025	2/19/2025	Annual	2	Routine/Business	Management	Ratify KPMG LLP as Auditors	For	US6153691059	MCO	3237410	With Management	2219
190939661	Moody's Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	4/15/2025	2/19/2025	Annual	3	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US6153691059	MCO	3237410	With Management	2219
190939661	Moody's Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	4/15/2025	2/19/2025	Annual	4	SH-Corp Governance	Shareholder	Submit Severance Agreement to Shareholder Vote	Against	US6153691059	MCO	3237410	With Management	2219
190728567	AMP Limited	Invesco Wholesale Australian Share Fund	4/11/2025	4/9/2025 1	Annual	2a	Directors Related	Management	Elect Rahoul Chowdry as Director	For	AU000000AMP6	AMP	954023	With Management	4309332
190728567	AMP Limited	Invesco Wholesale Australian Share Fund	4/11/2025	4/9/2025 1	Annual	2b	Directors Related	Management	Elect Michael (Mike) Hirst as Director	For	AU000000AMP6	AMP	954023	With Management	4309332
190728567	AMP Limited	Invesco Wholesale Australian Share Fund	4/11/2025	4/9/2025 1	Annual	2c	Directors Related	Management	Elect Andrea Slattery as Director	For	AU000000AMP6	AMP	954023	With Management	4309332
190728567	AMP Limited	Invesco Wholesale Australian Share Fund	4/11/2025	4/9/2025 1	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000AMP6	AMP	954023	Against Management	4309332
190728567	AMP Limited	Invesco Wholesale Australian Share Fund	4/11/2025	4/9/2025 1	Annual	4	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Alexis George	For	AU000000AMP6	AMP	954023	With Management	4309332
191148593	Santos Limited	Invesco Wholesale Australian Share Fund	4/10/2025	4/8/2025 1	Annual	2a	Directors Related	Management	Elect Michael Utsler as Director	For	AU000000STO6	STO	954023	With Management	1196482
191148593	Santos Limited	Invesco Wholesale Australian Share Fund	4/10/2025	4/8/2025 1	Annual	2b	Directors Related	Management	Elect Musje Werror as Director	For	AU000000STO6	STO	954023	With Management	1196482
191148593	Santos Limited	Invesco Wholesale Australian Share Fund	4/10/2025	4/8/2025 1	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000STO6	STO	954023	With Management	1196482
191148593	Santos Limited	Invesco Wholesale Australian Share Fund	4/10/2025	4/8/2025 1	Annual	5	Non-Salary Comp.	Management	Approve Grant of Share Acquisition Rights to Kevin Gallagher	For	AU000000STO6	STO	954023	With Management	1196482
190410472	Novo Nordisk A/S	Invesco Wholesale Global Opportunities Fund - Unhedged	3/27/2025	3/20/2025	Annual	2	Routine/Business	Management	Accept Financial Statements and Statutory Reports	For	DK0062498333	NOVO.B	3237410	With Management	5578
190410472	Novo Nordisk A/S	Invesco Wholesale Global Opportunities Fund - Unhedged	3/27/2025	3/20/2025	Annual	3	Routine/Business	Management	Approve Allocation of Income and Dividends of DKK 7.9 Per Share	For	DK0062498333	NOVO.B	3237410	With Management	5578
190410472	Novo Nordisk A/S	Invesco Wholesale Global Opportunities Fund - Unhedged	3/27/2025	3/20/2025	Annual	4	Non-Salary Comp.	Management	Approve Remuneration Report (Advisory Vote)	For	DK0062498333	NOVO.B	3237410	With Management	5578
190410472	Novo Nordisk A/S	Invesco Wholesale Global Opportunities Fund - Unhedged	3/27/2025	3/20/2025	Annual	5.1	Directors Related	Management	Approve Remuneration of Directors for 2024	For	DK0062498333	NOVO.B	3237410	With Management	5578
190410472	Novo Nordisk A/S	Invesco Wholesale Global Opportunities Fund - Unhedged	3/27/2025	3/20/2025	Annual	5.2	Directors Related	Management	Approve Remuneration Level of Directors for 2025	For	DK0062498333	NOVO.B	3237410	With Management	5578
190410472	Novo Nordisk A/S	Invesco Wholesale Global Opportunities Fund - Unhedged	3/27/2025	3/20/2025	Annual	6.1	Directors Related	Management	Reelect Helge Lund (Chair) as Director	For	DK0062498333	NOVO.B	3237410	With Management	5578
190410472	Novo Nordisk A/S	Invesco Wholesale Global Opportunities Fund - Unhedged	3/27/2025	3/20/2025	Annual	6.2	Directors Related	Management	Reelect Henrik Poulsen (Vice Chair) as Director	For	DK0062498333	NOVO.B	3237410	With Management	5578
190410472	Novo Nordisk A/S	Invesco Wholesale Global Opportunities Fund - Unhedged	3/27/2025	3/20/2025	Annual	6.3a	Directors Related	Management	Reelect Laurence Debroux as Director	For	DK0062498333	NOVO.B	3237410	With Management	5578
190410472	Novo Nordisk A/S	Invesco Wholesale Global Opportunities Fund - Unhedged	3/27/2025	3/20/2025	Annual	6.3b	Directors Related	Management	Reelect Andreas Fibig as Director	For	DK0062498333	NOVO.B	3237410	With Management	5578
190410472	Novo Nordisk A/S	Invesco Wholesale Global Opportunities Fund - Unhedged	3/27/2025	3/20/2025	Annual	6.3c	Directors Related	Management	Reelect Sylvie Gregoire as Director	For	DK0062498333	NOVO.B	3237410	With Management	5578
190410472	Novo Nordisk A/S	Invesco Wholesale Global Opportunities Fund - Unhedged	3/27/2025	3/20/2025	Annual	6.3d	Directors Related	Management	Reelect Kasim Kutay as Director	For	DK0062498333	NOVO.B	3237410	With Management	5578
190410472	Novo Nordisk A/S	Invesco Wholesale Global Opportunities Fund - Unhedged	3/27/2025	3/20/2025	Annual	6.3e	Directors Related	Management	Reelect Christina Law as Director	For	DK0062498333	NOVO.B	3237410	With Management	5578
190410472	Novo Nordisk A/S	Invesco Wholesale Global Opportunities Fund - Unhedged	3/27/2025	3/20/2025	Annual	6.3f	Directors Related	Management	Reelect Martin Mackay as Director	For	DK0062498333	NOVO.B	3237410	With Management	5578
190410472	Novo Nordisk A/S	Invesco Wholesale Global Opportunities Fund - Unhedged	3/27/2025	3/20/2025	Annual	7	Routine/Business	Management	Ratify Deloitte as Auditors; Ratify Deloitte as Auditors for Sustainability Reporting	For	DK0062498333	NOVO.B	3237410	With Management	5578
190410472	Novo Nordisk A/S	Invesco Wholesale Global Opportunities Fund - Unhedged	3/27/2025	3/20/2025	Annual	8.1	Capitalization	Management	Authorize Share Repurchase Program	For	DK0062498333	NOVO.B	3237410	With Management	5578
190410472	Novo Nordisk A/S	Invesco Wholesale Global Opportunities Fund - Unhedged	3/27/2025	3/20/2025	Annual	8.2	Capitalization	Management	Approve Creation of DKK 44.7 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 44.7 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 44.7 Million	For	DK0062498333	NOVO.B	3237410	With Management	5578
190410472	Novo Nordisk A/S	Invesco Wholesale Global Opportunities Fund - Unhedged	3/27/2025	3/20/2025	Annual	8.3	SH-Health/Environ.	Shareholder	Approve Proposal Regarding Regulated Working Conditions at Construction Sites	Against	DK0062498333	NOVO.B	3237410	With Management	5578
190076657	Samsung Electronics Co., Ltd.	Invesco Wholesale Global Opportunities Fund - Unhedged	3/19/2025	12/31/2024	Annual	1	Routine/Business	Management	Approve Financial Statements and Allocation of Income	For	KR7005930003	005930	3237410	With Management	9665
190076657	Samsung Electronics Co., Ltd.	Invesco Wholesale Global Opportunities Fund - Unhedged	3/19/2025	12/31/2024	Annual	2.1.1	Directors Related	Management	Elect Kim Jun-seong as Outside Director	For	KR7005930003	005930	3237410	With Management	9665
190076657	Samsung Electronics Co., Ltd.	Invesco Wholesale Global Opportunities Fund - Unhedged	3/19/2025	12/31/2024	Annual	2.1.2	Directors Related	Management	Elect Heo Eun-nyeong as Outside Director	For	KR7005930003	005930	3237410	With Management	9665
190076657	Samsung Electronics Co., Ltd.	Invesco Wholesale Global Opportunities Fund - Unhedged	3/19/2025	12/31/2024	Annual	2.1.3	Directors Related	Management	Elect Yoo Myeong-hui as Outside Director	For	KR7005930003	005930	3237410	With Management	9665
190076657	Samsung Electronics Co., Ltd.	Invesco Wholesale Global Opportunities Fund - Unhedged	3/19/2025	12/31/2024	Annual	2.1.4	Directors Related	Management	Elect Lee Hyeok-jae as Outside Director	For	KR7005930003	005930	3237410	With Management	9665
190076657	Samsung Electronics Co., Ltd.	Invesco Wholesale Global Opportunities Fund - Unhedged	3/19/2025	12/31/2024	Annual	2.2.1	Directors Related	Management	Elect Jeon Young-hyeon as Inside Director	For	KR7005930003	005930	3237410	With Management	9665
190076657	Samsung Electronics Co., Ltd.	Invesco Wholesale Global Opportunities Fund - Unhedged	3/19/2025	12/31/2024	Annual	2.2.2	Directors Related	Management	Elect Noh Tae-moon as Inside Director	For	KR7005930003	005930	3237410	With Management	9665
190076657	Samsung Electronics Co., Ltd.	Invesco Wholesale Global Opportunities Fund - Unhedged	3/19/2025	12/31/2024	Annual	2.2.3	Directors Related	Management	Elect Song Jae-hyeok as Inside Director	For	KR7005930003	005930	3237410	With Management	9665
190076657	Samsung Electronics Co., Ltd.	Invesco Wholesale Global Opportunities Fund - Unhedged	3/19/2025	12/31/2024	Annual	3	Non-Salary Comp.	Management	Approve Total Remuneration of Inside Directors and Outside Directors	For	KR7005930003	005930	3237410	With Management	9665
190076657	Samsung Electronics Co., Ltd.	Invesco Wholesale Global Opportunities Fund - Unhedged	3/19/2025	12/31/2024	Annual	4.1	Routine/Business	Management	Elect Shin Je-yoon as a Member of Audit Committee	For	KR7005930003	005930	3237410	With Management	9665
190076657	Samsung Electronics Co., Ltd.	Invesco Wholesale Global Opportunities Fund - Unhedged	3/19/2025	12/31/2024	Annual	4.2	Routine/Business	Management	Elect Yoo Myeong-hui as a Member of Audit Committee	For	KR7005930003	005930	3237410	With Management	9665
189884861	Westgold Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	3/18/2025	3/16/2025	Special	1	Reorg. and Mergers	Management	Approve Financial Assistance in Relation to the Acquisition	For	AU000000WGX6	WGX	881125	With Management	198803
189884869	Westgold Resources Limited	Invesco Wholesale Australian Share Fund	3/18/2025	3/16/2025	Special	1	Reorg. and Mergers	Management	Approve Financial Assistance in Relation to the Acquisition	For	AU000000WGX6	WGX	954023	With Management	56067
190576927	Adriatic Metals Plc	Invesco Wholesale Australian Smaller Companies Fund	3/14/2025	3/11/2025	Special	1	Capitalization	Management	Ratify Past Issuance of Tranche 1 Placement Securities	For	AU0000004772	ADT	881125	With Management	55579
190576927	Adriatic Metals Plc	Invesco Wholesale Australian Smaller Companies Fund	3/14/2025	3/11/2025	Special	2	Capitalization	Management	Approve Issuance of Tranche 2 Placement Securities	For	AU0000004772	ADT	881125	With Management	55579
190576927	Adriatic Metals Plc	Invesco Wholesale Australian Smaller Companies Fund	3/14/2025	3/11/2025	Special	3	Capitalization	Management	Ratify Past Issuance of 2024 Placement Securities	For	AU0000004772	ADT	881125	With Management	55579
190576927	Adriatic Metals Plc	Invesco Wholesale Australian Smaller Companies Fund	3/14/2025	3/11/2025	Special	4	Capitalization	Management	Authorise Issue of Equity in Connection with the Tranche 2 Placement Securities	For	AU0000004772	ADT	881125	With Management	55579
190576927	Adriatic Metals Plc	Invesco Wholesale Australian Smaller Companies Fund	3/14/2025	3/11/2025	Special	5	Capitalization	Management	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Tranche 2 Placement Securities	For	AU0000004772	ADT	881125	With Management	55579
189667908	Analog Devices, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	3/12/2025	1/3/2025 1	Annual	1a	Directors Related	Management	Elect Director Vincent Roche	For	US0326541051	ADI	3237410	With Management	8308
189667908	Analog Devices, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	3/12/2025	1/3/2025 1	Annual	1b	Directors Related	Management	Elect Director Stephen M. Jennings	For	US0326541051	ADI	3237410	With Management	8308
189667908	Analog Devices, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	3/12/2025	1/3/2025 1	Annual	1c	Directors Related	Management	Elect Director Andre Andonian	For	US0326541051	ADI	3237410	With Management	8308
189667908	Analog Devices, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	3/12/2025	1/3/2025 1	Annual	1d	Directors Related	Management	Elect Director Edward H. Frank	For	US0326541051	ADI	3237410	With Management	8308
189667908	Analog Devices, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	3/12/2025	1/3/2025 1	Annual	1e	Directors Related	Management	Elect Director Laurie H. Glimcher	For	US0326541051	ADI	3237410	With Management	8308
189667908	Analog Devices, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	3/12/2025	1/3/2025 1	Annual	1f	Directors Related	Management	Elect Director Karen M. Golz	For	US0326541051	ADI	3237410	With Management	8308
189667908	Analog Devices, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	3/12/2025	1/3/2025 1	Annual	1g	Directors Related	Management	Elect Director Peter B. Henry	For	US0326541051	ADI	3237410	With Management	8308
189667908	Analog Devices, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	3/12/2025	1/3/2025 1	Annual	1h	Directors Related	Management	Elect Director Mercedes Johnson	For	US0326541051	ADI	3237410	With Management	8308
189667908	Analog Devices, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	3/12/2025	1/3/2025 1	Annual	1i	Directors Related	Management	Elect Director Ray Stata	For	US0326541051	ADI	3237410	With Management	8308
189667908	Analog Devices, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	3/12/2025	1/3/2025 1	Annual	1j	Directors Related	Management	Elect Director Andrea F. Wainer	For	US0326541051	ADI	3237410	With Management	8308
189667908	Analog Devices, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	3/12/2025	1/3/2025 1	Annual	1k	Directors Related	Management	Elect Director Susie Wee	For	US0326541051	ADI	3237410	With Management	8308
189667908	Analog Devices, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	3/12/2025	1/3/2025 1	Annual	2	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US0326541051	ADI	3237410	With Management	8308
189667908	Analog Devices, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	3/12/2025	1/3/2025 1	Annual	3	Routine/Business	Management	Ratify Ernst & Young LLP as Auditors	For	US0326541051	ADI	3237410	With Management	8308
189667908	Analog Devices, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	3/12/2025	1/3/2025 1	Annual	4	Antitakeover Related	Management	Reduce Certain Supermajority Vote Requirement	For	US0326541051	ADI	3237410	With Management	8308
188937081	Accenture plc	Invesco Wholesale Global Opportunities Fund - Unhedged	2/6/2025 0	12/9/2024	Annual	1a	Directors Related	Management	Elect Director Jaime Ardila	For	IE00B4BNMY34	ACN	3237410	With Management	7004
188937081	Accenture plc	Invesco Wholesale Global Opportunities Fund - Unhedged	2/6/2025 0	12/9/2024	Annual	1b	Directors Related	Management	Elect Director Martin Brudermuller	For	IE00B4BNMY34	ACN	3237410	With Management	7004
188937081	Accenture plc	Invesco Wholesale Global Opportunities Fund - Unhedged	2/6/2025 0	12/9/2024	Annual	1c	Directors Related	Management	Elect Director Alan Jope	For	IE00B4BNMY34	ACN	3237410	With Management	7004
188937081	Accenture plc	Invesco Wholesale Global Opportunities Fund - Unhedged	2/6/2025 0	12/9/2024	Annual	1d	Directors Related	Management	Elect Director Nancy McKinstry	For	IE00B4BNMY34	ACN	3237410	With Management	7004
188937081	Accenture plc	Invesco Wholesale Global Opportunities Fund - Unhedged	2/6/2025 0	12/9/2024	Annual	1e	Directors Related	Management	Elect Director Jennifer Nason	For	IE00B4BNMY34	ACN	3237410	With Management	7004
188937081	Accenture plc	Invesco Wholesale Global Opportunities Fund - Unhedged	2/6/2025 0	12/9/2024	Annual	1f	Directors Related	Management	Elect Director Paula A. Price	For	IE00B4BNMY34	ACN	3237410	With Management	7004
188937081	Accenture plc	Invesco Wholesale Global Opportunities Fund - Unhedged	2/6/2025 0	12/9/2024	Annual	1g	Directors Related	Management	Elect Director Venkata (Murthy) Renduchintala	For	IE00B4BNMY34	ACN	3237410	With Management	7004
188937081	Accenture plc	Invesco Wholesale Global Opportunities Fund - Unhedged	2/6/2025 0	12/9/2024	Annual	1h	Directors Related	Management	Elect Director Arun Sarin	For	IE00B4BNMY34	ACN	3237410	With Management	7004
188937081	Accenture plc	Invesco Wholesale Global Opportunities Fund - Unhedged	2/6/2025 0	12/9/2024	Annual	1i	Directors Related	Management	Elect Director Julie Sweet	For	IE00B4BNMY34	ACN	3237410	With Management	7004
188937081	Accenture plc	Invesco Wholesale Global Opportunities Fund - Unhedged	2/6/2025 0	12/9/2024	Annual	1j	Directors Related	Management	Elect Director Tracey T. Travis	For	IE00B4BNMY34	ACN	3237410	With Management	7004
188937081	Accenture plc	Invesco Wholesale Global Opportunities Fund - Unhedged	2/6/2025 0	12/9/2024	Annual	1k	Directors Related	Management	Elect Director Masahiko Uotani	For	IE00B4BNMY34	ACN	3237410	With Management	7004
188937081	Accenture plc	Invesco Wholesale Global Opportunities Fund - Unhedged	2/6/2025 0	12/9/2024	Annual	2	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	IE00B4BNMY34	ACN	3237410	With Management	7004
188937081	Accenture plc	Invesco Wholesale Global Opportunities Fund - Unhedged	2/6/2025 0	12/9/2024	Annual	3	Routine/Business	Management	Ratify KPMG LLP as Auditors and Authorise Their Remuneration	For	IE00B4BNMY34	ACN	3237410	With Management	7004
188937081	Accenture plc	Invesco Wholesale Global Opportunities Fund - Unhedged	2/6/2025 0	12/9/2024	Annual	4	Capitalization	Management	Approve Capital Reduction of the Share Premium Account	For	IE00B4BNMY34	ACN	3237410	With Management	7004
188937081	Accenture plc	Invesco Wholesale Global Opportunities Fund - Unhedged	2/6/2025 0	12/9/2024	Annual	5	Capitalization	Management	Authorize Board to Issue Shares under Irish Law	For	IE00B4BNMY34	ACN	3237410	With Management	7004
188937081	Accenture plc	Invesco Wholesale Global Opportunities Fund - Unhedged	2/6/2025 0	12/9/2024	Annual	6	Capitalization	Management	Authorize the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	For	IE00B4BNMY34	ACN	3237410	With Management	7004
188937081	Accenture plc	Invesco Wholesale Global Opportunities Fund - Unhedged	2/6/2025 0	12/9/2024	Annual	7	Capitalization	Management	Determine Price Range for Reissuance of Treasury Shares	For	IE00B4BNMY34	ACN	3237410	With Management	7004
189718077	Amcor Plc	Invesco Wholesale Australian Share Fund	2/26/2025	1/17/2025	Extraordinary Sh	1	Reorg. and Mergers	Management	Issue Shares in Connection with Merger	For	JE00BJ1F3079	AMCR	954023	With Management	199184

189718077	Amcor Plc	Invesco Wholesale Australian Share Fund	2/26/2025	1/17/2025	Extraordinary Sha	2	Antitakeover Related	Management	Adjourn Meeting	For	JE00BJ1F3079	AMCR	954023	With Management	199184
189363515	Apple Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	2/25/2025	1/2/2025 1	Annual	1a	Directors Related	Management	Elect Director Wanda Austin	For	US0378331005	AAPL	3237410	With Management	15502
189363515	Apple Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	2/25/2025	1/2/2025 1	Annual	1b	Directors Related	Management	Elect Director Tim Cook	For	US0378331005	AAPL	3237410	With Management	15502
189363515	Apple Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	2/25/2025	1/2/2025 1	Annual	1c	Directors Related	Management	Elect Director Alex Gorsky	For	US0378331005	AAPL	3237410	With Management	15502
189363515	Apple Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	2/25/2025	1/2/2025 1	Annual	1d	Directors Related	Management	Elect Director Andrea Jung	For	US0378331005	AAPL	3237410	With Management	15502
189363515	Apple Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	2/25/2025	1/2/2025 1	Annual	1e	Directors Related	Management	Elect Director Art Levinson	For	US0378331005	AAPL	3237410	With Management	15502
189363515	Apple Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	2/25/2025	1/2/2025 1	Annual	1f	Directors Related	Management	Elect Director Monica Lozano	For	US0378331005	AAPL	3237410	With Management	15502
189363515	Apple Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	2/25/2025	1/2/2025 1	Annual	1g	Directors Related	Management	Elect Director Ron Sugar	For	US0378331005	AAPL	3237410	With Management	15502
189363515	Apple Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	2/25/2025	1/2/2025 1	Annual	1h	Directors Related	Management	Elect Director Sue Wagner	For	US0378331005	AAPL	3237410	With Management	15502
189363515	Apple Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	2/25/2025	1/2/2025 1	Annual	2	Routine/Business	Management	Ratify Ernst & Young LLP as Auditors	For	US0378331005	AAPL	3237410	With Management	15502
189363515	Apple Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	2/25/2025	1/2/2025 1	Annual	3	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US0378331005	AAPL	3237410	With Management	15502
189363515	Apple Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	2/25/2025	1/2/2025 1	Annual	4	SH-Soc./Human Rights	Shareholder	Report on Ethical AI Data Acquisition and Usage	For	US0378331005	AAPL	3237410	Against Management	15502
189363515	Apple Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	2/25/2025	1/2/2025 1	Annual	5	SH-Soc./Human Rights	Shareholder	Report on Child Safety Online	Against	US0378331005	AAPL	3237410	With Management	15502
189363515	Apple Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	2/25/2025	1/2/2025 1	Annual	6	SH-Social	Shareholder	Consider Abolishing DEI Policies, Programs, Departments, and Goals	Against	US0378331005	AAPL	3237410	With Management	15502
189363515	Apple Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	2/25/2025	1/2/2025 1	Annual	7	SH-Social	Shareholder	Report on Discrimination in Charitable Contributions	Against	US0378331005	AAPL	3237410	With Management	15502
189461332	Aristocrat Leisure Limited	Invesco Wholesale Australian Share Fund	2/20/2025	2/18/2025	Annual	1	Directors Related	Management	Elect Arlene Tansey as Director	For	AU000000ALL7	ALL	954023	With Management	182044
189461332	Aristocrat Leisure Limited	Invesco Wholesale Australian Share Fund	2/20/2025	2/18/2025	Annual	2	Directors Related	Management	Elect Sylvia Summers Couder as Director	For	AU000000ALL7	ALL	954023	With Management	182044
189461332	Aristocrat Leisure Limited	Invesco Wholesale Australian Share Fund	2/20/2025	2/18/2025	Annual	3	Directors Related	Management	Elect Kathleen Conlon as Director	For	AU000000ALL7	ALL	954023	With Management	182044
189461332	Aristocrat Leisure Limited	Invesco Wholesale Australian Share Fund	2/20/2025	2/18/2025	Annual	4	Directors Related	Management	Elect Natasha Chand as Director	For	AU000000ALL7	ALL	954023	With Management	182044
189461332	Aristocrat Leisure Limited	Invesco Wholesale Australian Share Fund	2/20/2025	2/18/2025	Annual	5	Non-Salary Comp.	Management	Approve Grant of Performance Share Rights to Trevor Croker Under the Long-Term Incentive Plan	Against	AU000000ALL7	ALL	954023	Against Management	182044
189461332	Aristocrat Leisure Limited	Invesco Wholesale Australian Share Fund	2/20/2025	2/18/2025	Annual	6	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000ALL7	ALL	954023	With Management	182044
189394727	Technology One Limited	Invesco Wholesale Australian Share Fund	2/19/2025	2/17/2025	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000TNE8	TNE	954023	With Management	178807
189394727	Technology One Limited	Invesco Wholesale Australian Share Fund	2/19/2025	2/17/2025	Annual	2	Directors Related	Management	Elect Pat O'Sullivan as Director	For	AU000000TNE8	TNE	954023	With Management	178807
189394727	Technology One Limited	Invesco Wholesale Australian Share Fund	2/19/2025	2/17/2025	Annual	3	Directors Related	Management	Elect Paul Robson as Director	For	AU000000TNE8	TNE	954023	With Management	178807
189394727	Technology One Limited	Invesco Wholesale Australian Share Fund	2/19/2025	2/17/2025	Annual	4	Non-Salary Comp.	Management	Approve Grant of FY25 LTI Options to Ed Chung	For	AU000000TNE8	TNE	954023	With Management	178807
189394727	Technology One Limited	Invesco Wholesale Australian Share Fund	2/19/2025	2/17/2025	Annual	5	Routine/Business	Management	Approve the Amendments to the Company's Constitution	For	AU000000TNE8	TNE	954023	With Management	178807
189391661	Graincorp Limited	Invesco Wholesale Australian Smaller Companies Fund	2/13/2025	2/11/2025	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000GNC9	GNC	881125	With Management	63844
189391661	Graincorp Limited	Invesco Wholesale Australian Smaller Companies Fund	2/13/2025	2/11/2025	Annual	3a	Directors Related	Management	Elect Peter Richards as Director	Against	AU000000GNC9	GNC	881125	Against Management	63844
189391661	Graincorp Limited	Invesco Wholesale Australian Smaller Companies Fund	2/13/2025	2/11/2025	Annual	3b	Directors Related	Management	Elect Clive Stiff as Director	For	AU000000GNC9	GNC	881125	With Management	63844
189391661	Graincorp Limited	Invesco Wholesale Australian Smaller Companies Fund	2/13/2025	2/11/2025	Annual	4	Non-Salary Comp.	Management	Approve Grant of FY25 Long Term Incentive Rights to Robert Spurway	For	AU000000GNC9	GNC	881125	With Management	63844
189391664	Graincorp Limited	Invesco Wholesale Australian Share Fund	2/13/2025	2/11/2025	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000GNC9	GNC	954023	With Management	627546
189391664	Graincorp Limited	Invesco Wholesale Australian Share Fund	2/13/2025	2/11/2025	Annual	3a	Directors Related	Management	Elect Peter Richards as Director	Against	AU000000GNC9	GNC	954023	Against Management	627546
189391664	Graincorp Limited	Invesco Wholesale Australian Share Fund	2/13/2025	2/11/2025	Annual	3b	Directors Related	Management	Elect Clive Stiff as Director	For	AU000000GNC9	GNC	954023	With Management	627546
189391664	Graincorp Limited	Invesco Wholesale Australian Share Fund	2/13/2025	2/11/2025	Annual	4	Non-Salary Comp.	Management	Approve Grant of FY25 Long Term Incentive Rights to Robert Spurway	For	AU000000GNC9	GNC	954023	With Management	627546
187824442	Tuas Limited	Invesco Wholesale Australian Smaller Companies Fund	12/6/2024	12/4/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU0000089724	TUA	881125	Against Management	101106
187824442	Tuas Limited	Invesco Wholesale Australian Smaller Companies Fund	12/6/2024	12/4/2024	Annual	3	Directors Related	Management	Elect Robert Dobson Millner as Director	Against	AU0000089724	TUA	881125	Against Management	101106
187824442	Tuas Limited	Invesco Wholesale Australian Smaller Companies Fund	12/6/2024	12/4/2024	Annual	4	Directors Related	Management	Elect Sarah Kenny as Director	For	AU0000089724	TUA	881125	With Management	101106
188145793	Lotus Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	12/6/2024	12/4/2024	Extraordinary Sha	1	Capitalization	Management	Ratify Past Issuance of Tranche 1 Shares to Institutional and Sophisticated Investors	For	AU0000058737	LOT	881125	With Management	116141
188145793	Lotus Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	12/6/2024	12/4/2024	Extraordinary Sha	2	Capitalization	Management	Approve Issuance of Tranche 2 Shares to Professional and Sophisticated Investors	For	AU0000058737	LOT	881125	With Management	116141
187902820	Copart, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	12/6/2024	10/11/2024	Annual	1.1	Directors Related	Management	Elect Director Willis J. Johnson	For	US2172041061	CPRT	3237410	With Management	10668
187902820	Copart, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	12/6/2024	10/11/2024	Annual	1.2	Directors Related	Management	Elect Director A. Jayson Adair	For	US2172041061	CPRT	3237410	With Management	10668
187902820	Copart, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	12/6/2024	10/11/2024	Annual	1.3	Directors Related	Management	Elect Director Matt Blunt	For	US2172041061	CPRT	3237410	With Management	10668
187902820	Copart, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	12/6/2024	10/11/2024	Annual	1.4	Directors Related	Management	Elect Director Steven D. Cohan	For	US2172041061	CPRT	3237410	With Management	10668
187902820	Copart, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	12/6/2024	10/11/2024	Annual	1.5	Directors Related	Management	Elect Director Daniel J. Englander	For	US2172041061	CPRT	3237410	With Management	10668
187902820	Copart, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	12/6/2024	10/11/2024	Annual	1.6	Directors Related	Management	Elect Director James E. Meeks	For	US2172041061	CPRT	3237410	With Management	10668
187902820	Copart, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	12/6/2024	10/11/2024	Annual	1.7	Directors Related	Management	Elect Director Thomas N. Tryforos	For	US2172041061	CPRT	3237410	With Management	10668
187902820	Copart, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	12/6/2024	10/11/2024	Annual	1.8	Directors Related	Management	Elect Director Diane M. Morefield	For	US2172041061	CPRT	3237410	With Management	10668
187902820	Copart, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	12/6/2024	10/11/2024	Annual	1.9	Directors Related	Management	Elect Director Stephen Fisher	For	US2172041061	CPRT	3237410	With Management	10668
187902820	Copart, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	12/6/2024	10/11/2024	Annual	1.10	Directors Related	Management	Elect Director Cherylyn Harley LeBon	For	US2172041061	CPRT	3237410	With Management	10668
187902820	Copart, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	12/6/2024	10/11/2024	Annual	1.11	Directors Related	Management	Elect Director Carl D. Sparks	For	US2172041061	CPRT	3237410	With Management	10668
187902820	Copart, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	12/6/2024	10/11/2024	Annual	1.12	Directors Related	Management	Elect Director Jeffrey Liaw	For	US2172041061	CPRT	3237410	With Management	10668
187902820	Copart, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	12/6/2024	10/11/2024	Annual	2	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US2172041061	CPRT	3237410	With Management	10668
187902820	Copart, Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	12/6/2024	10/11/2024	Annual	3	Routine/Business	Management	Ratify Ernst & Young LLP as Auditors	For	US2172041061	CPRT	3237410	With Management	10668
187703488	Ferguson Enterprises Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	12/5/2024	10/9/2024	Annual	1a	Directors Related	Management	Elect Director Rekha Agrawal	For	US31488V1070	FERG	3237410	With Management	3393
187703488	Ferguson Enterprises Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	12/5/2024	10/9/2024	Annual	1b	Directors Related	Management	Elect Director Kelly Baker	For	US31488V1070	FERG	3237410	With Management	3393
187703488	Ferguson Enterprises Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	12/5/2024	10/9/2024	Annual	1c	Directors Related	Management	Elect Director Rick Beckwitt	For	US31488V1070	FERG	3237410	With Management	3393
187703488	Ferguson Enterprises Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	12/5/2024	10/9/2024	Annual	1d	Directors Related	Management	Elect Director Bill Brundage	For	US31488V1070	FERG	3237410	With Management	3393
187703488	Ferguson Enterprises Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	12/5/2024	10/9/2024	Annual	1e	Directors Related	Management	Elect Director Geoff Drabble	For	US31488V1070	FERG	3237410	With Management	3393
187703488	Ferguson Enterprises Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	12/5/2024	10/9/2024	Annual	1f	Directors Related	Management	Elect Director Catherine Halligan	For	US31488V1070	FERG	3237410	With Management	3393
187703488	Ferguson Enterprises Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	12/5/2024	10/9/2024	Annual	1g	Directors Related	Management	Elect Director Brian May	For	US31488V1070	FERG	3237410	With Management	3393
187703488	Ferguson Enterprises Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	12/5/2024	10/9/2024	Annual	1h	Directors Related	Management	Elect Director James S. Metcalf	For	US31488V1070	FERG	3237410	With Management	3393
187703488	Ferguson Enterprises Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	12/5/2024	10/9/2024	Annual	1i	Directors Related	Management	Elect Director Kevin Murphy	For	US31488V1070	FERG	3237410	With Management	3393
187703488	Ferguson Enterprises Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	12/5/2024	10/9/2024	Annual	1j	Directors Related	Management	Elect Director Alan Murray	For	US31488V1070	FERG	3237410	With Management	3393
187703488	Ferguson Enterprises Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	12/5/2024	10/9/2024	Annual	1k	Directors Related	Management	Elect Director Suzanne Wood	For	US31488V1070	FERG	3237410	With Management	3393
187703488	Ferguson Enterprises Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	12/5/2024	10/9/2024	Annual	2	Routine/Business	Management	Ratify Deloitte & Touche LLP as Auditors	For	US31488V1070	FERG	3237410	With Management	3393
187703488	Ferguson Enterprises Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	12/5/2024	10/9/2024	Annual	3	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US31488V1070	FERG	3237410	With Management	3393
187703488	Ferguson Enterprises Inc.	Invesco Wholesale Global Opportunities Fund - Unhedged	12/5/2024	10/9/2024	Annual	4	Non-Salary Comp.	Management	Advisory Vote on Say on Pay Frequency	One Year	US31488V1070	FERG	3237410	With Management	3393
188482379	Arcadium Lithium Plc	Invesco Wholesale Australian Share Fund	12/23/2024	11/18/2024	Court	1	Reorg. and Mergers	Management	Approve Scheme of Arrangement	For	JE00BM9HZ112	ALTM	954023	With Management	51257
188482382	Arcadium Lithium Plc	Invesco Wholesale Australian Smaller Companies Fund	12/23/2024	11/18/2024	Court	1	Reorg. and Mergers	Management	Approve Scheme of Arrangement	For	JE00BM9HZ112	ALTM	881125	With Management	37140
188458563	Arcadium Lithium Plc	Invesco Wholesale Australian Share Fund	12/23/2024	11/18/2024	Extraordinary Sha	1	Non-Salary Comp.	Management	Advisory Vote on Golden Parachutes	For	JE00BM9HZ112	ALTM	954023	With Management	51257
188458563	Arcadium Lithium Plc	Invesco Wholesale Australian Share Fund	12/23/2024	11/18/2024	Extraordinary Sha	2	Reorg. and Mergers	Management	Approve Merger Agreement	For	JE00BM9HZ112	ALTM	954023	With Management	51257
188458566	Arcadium Lithium Plc	Invesco Wholesale Australian Smaller Companies Fund	12/23/2024	11/18/2024	Extraordinary Sha	1	Non-Salary Comp.	Management	Advisory Vote on Golden Parachutes	For	JE00BM9HZ112	ALTM	881125	With Management	37140
188458566	Arcadium Lithium Plc	Invesco Wholesale Australian Smaller Companies Fund	12/23/2024	11/18/2024	Extraordinary Sha	2	Reorg. and Mergers	Management	Approve Merger Agreement	For	JE00BM9HZ112	ALTM	881125	With Management	37140
188305212	Incitec Pivot Limited	Invesco Wholesale Australian Share Fund	12/19/2024	12/17/2024	Annual	2	Directors Related	Management	Elect Fiona Hick as Director	For	AU0000390544	IPL	954023	With Management	366377
188305212	Incitec Pivot Limited	Invesco Wholesale Australian Share Fund	12/19/2024	12/17/2024	Annual	3	Directors Related	Management	Elect Bruce Brook as Director	Against	AU0000390544	IPL	954023	Against Management	366377
188305212	Incitec Pivot Limited	Invesco Wholesale Australian Share Fund	12/19/2024	12/17/2024	Annual	4	Directors Related	Management	Elect Tonianne Dwyer as Director	For	AU0000390544	IPL	954023	With Management	366377
188305212	Incitec Pivot Limited	Invesco Wholesale Australian Share Fund	12/19/2024	12/17/2024	Annual	5	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU0000390544	IPL	954023	With Management	366377
188305212	Incitec Pivot Limited	Invesco Wholesale Australian Share Fund	12/19/2024	12/17/2024	Annual	6	Non-Salary Comp.	Management	Approve Grant of Performance Rights and Share Options to Mauro Neves Under LTI 2023/26 Plan	For	AU0000390544	IPL	954023	With Management	366377
188305212	Incitec Pivot Limited	Invesco Wholesale Australian Share Fund	12/19/2024	12/17/2024	Annual	7	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Mauro Neves Under LTI 2024/27 Plan	For	AU0000390544	IPL	954023	With Management	366377
188305212	Incitec Pivot Limited	Invesco Wholesale Australian Share Fund	12/19/2024	12/17/2024	Annual	8	Capitalization	Management	Approve to Exceed 10/12 Buyback Limit	For	AU0000390544	IPL	954023	With Management	366377
188305212	Incitec Pivot Limited	Invesco Wholesale Australian Share Fund	12/19/2024	12/17/2024	Annual	9	Routine/Business	Management	Approve the Change of Company Name to Dyno Nobel Limited	For	AU0000390544	IPL	954023	With Management	366377
188209550	ANZ Group Holdings Limited	Invesco Wholesale Australian Share Fund	12/19/2024	12/17/2024	Annual	2a	Directors Related	Management	Elect Scott Andrew St John as Director	For	AU000000ANZ3	ANZ	954023	With Management	396456
188209550	ANZ Group Holdings Limited	Invesco Wholesale Australian Share Fund	12/19/2024	12/17/2024	Annual	2b	Directors Related	Management	Elect Richard Boyce Massey Gibb as Director	For	AU000000ANZ3	ANZ	954023	With Management	396456
188209550	ANZ Group Holdings Limited	Invesco Wholesale Australian Share Fund	12/19/2024	12/17/2024	Annual	2c	Directors Related	Management	Elect Christine Elizabeth O'Reilly as Director	For	AU000000ANZ3	ANZ	954023	With Management	396456
188209550	ANZ Group Holdings Limited	Invesco Wholesale Australian Share Fund	12/19/2024	12/17/2024	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000ANZ3	ANZ	954023	With Management	396456
188209550	ANZ Group Holdings Limited	Invesco Wholesale Australian Share Fund	12/19/2024	12/17/2024	Annual	4	Non-Salary Comp.	Management	Approve Grant of Restricted Rights and Performance Rights to Shayne Elliott	For	AU000000ANZ3	ANZ	954023	With Management	396456
188209550	ANZ Group Holdings Limited	Invesco Wholesale Australian Share Fund	12/19/2024	12/17/2024	Annual	5	SH-Routine/Business	Shareholder	Approve the Amendments to the Company's Constitution	Against	AU000000ANZ3	ANZ	954023	With Management	396456
188209550	ANZ Group Holdings Limited	Invesco Wholesale Australian Share Fund	12/19/2024	12/17/2024	Annual	6	SH-Health/Environ.	Shareholder	Approve Transition Plan Assessments	Against	AU000000ANZ3	ANZ	954023	With Management	396456
188165339	National Australia Bank Limited	Invesco Wholesale Australian Share Fund	12/18/2024	12/16/2024	Annual	1	Directors Related	Management	Elect Warwick Hunt as Director	For	AU000000NAB4	NAB	954023	With Management	392608
188165339	National Australia Bank Limited	Invesco Wholesale Australian Share Fund	12/18/2024	12/16/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000NAB4	NAB	954023	With Management	392608
188165339	National Australia Bank Limited	Invesco Wholesale Australian Share Fund	12/18/2024	12/16/2024	Annual	3a	Non-Salary Comp.	Management	Approve Grant of Deferred Rights to Andrew Irvine	For	AU000000NAB4	NAB	954023	With Management	392608
188165339	National Australia Bank Limited	Invesco Wholesale Australian Share Fund	12/18/2024	12/16/2024	Annual	3b	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Andrew Irvine	For	AU000000NAB4	NAB	954023	With Management	392608
188165339	National Australia Bank Limited	Invesco Wholesale Australian Share Fund	12/18/2024	12/16/2024	Annual	5a	SH-Routine/Business	Shareholder	Approve the Amendments to the Company's Constitution	Against	AU000000NAB4	NAB	954023	With Management	392608
188165339	National Australia Bank Limited	Invesco Wholesale Australian Share Fund	12/18/2024	12/16/2024	Annual	5b	SH-Health/Environ.	Shareholder	Approve Transition Plan Assessments	Against	AU000000NAB4	NAB	954023	With Management	392608
188280413	Orica Limited	Invesco Wholesale Australian Share Fund	12/17/2024	12/15/2024	Annual	2	Directors Related	Management	Elect Denise Gibson as Director	For	AU000000ORI1	ORI	954023	With Management	295983
188280413	Orica Limited	Invesco Wholesale Australian Share Fund	12/17/2024	12/15/2024	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000ORI1	ORI	954023	With Management	295983
188280413	Orica Limited	Invesco Wholesale Australian Share Fund	12/17/2024	12/15/2024	Annual	4	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Sanjeev Gandhi under the Long-Term Incentive Plan	For	AU000000ORI1	ORI	954023	With Management	295983
188280413	Orica Limited	Invesco Wholesale Australian Share Fund	12/17/2024	12/15/2024	Annual	5	Non-Salary Comp.	Management	Approve Potential Leaving Entitlements for Directors of Orica Subsidiary Entities (Excluding KMP and Executive Committee Members)	For	AU000000ORI1	ORI	954023	With Management	295983
188147876	Westpac Banking Corporation	Invesco Wholesale Australian Share Fund	12/13/2024	12/11/2024	Annual	2	Routine/Business	Management	Appoint KPMG as Auditor of the Company	For	AU000000WBC1	WBC	954023	With Management	678135
188147876	Westpac Banking Corporation	Invesco Wholesale Australian Share Fund	12/13/2024	12/11/2024	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000WBC1	WBC	954023	With Management	678135
188147876	Westpac Banking Corporation	Invesco Wholesale Australian Share Fund	12/13/2024	12/11/2024	Annual	4	Non-Salary Comp.	Management	Approve Grant of Restricted Share Rights and Performance Share Rights to Anthony Miller	For	AU000000WBC1	WBC	954023	With Management	678135
188147876	Westpac Banking Corporation	Invesco Wholesale Australian Share Fund	12/13/2024	12/11/2024	Annual	5a	Directors Related	Management	Elect Nerida Caesar as Director	For	AU000000WBC1	WBC	954023	With Management	678135
188147876	Westpac Banking Corporation	Invesco Wholesale Australian Share Fund	12/13/2024	12/11/2024	Annual	5b	Directors Related	Management	Elect Margaret Seale as Director	Against	AU000000WBC1	WBC	954023	Against Management	678135
188147876	Westpac Banking Corporation	Invesco Wholesale Australian Share Fund	12/13/2024	12/11/2024	Annual	5c	Directors Related	Management	Elect Andy Maguire as Director	For	AU000000WBC1	WBC	954023	With Management	678135
188147876	Westpac Banking Corporation	Invesco Wholesale Australian Share Fund	12/13/2024	12/11/2024	Annual	6a	SH-Routine/Business	Shareholder	Approve the Amendments to the Company's Constitution	Against	AU000000WBC1	WBC	954023	With Management	678135
188147876	Westpac Banking Corporation	Invesco Wholesale Australian Share Fund	12/13/2024	12/11/2024	Annual	6b	SH-Health/Environ.	Shareholder	Approve Transition Plan Assessments	Against	AU000000WBC1	WBC	954023	With Management	678135

188209363	Premier Investments Limited	Invesco Wholesale Australian Smaller Companies Fund	12/13/2024	12/11/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000PMV2	PMV	881125	With Management	34100
188209363	Premier Investments Limited	Invesco Wholesale Australian Smaller Companies Fund	12/13/2024	12/11/2024	Annual	3a	Directors Related	Management	Elect Sally Herman as Director	For	AU000000PMV2	PMV	881125	With Management	34100
188209363	Premier Investments Limited	Invesco Wholesale Australian Smaller Companies Fund	12/13/2024	12/11/2024	Annual	3b	Directors Related	Management	Elect Sylvia Falzon as Director	For	AU000000PMV2	PMV	881125	With Management	34100
188209363	Premier Investments Limited	Invesco Wholesale Australian Smaller Companies Fund	12/13/2024	12/11/2024	Annual	3c	Directors Related	Management	Elect Andrea Weiss as Director	For	AU000000PMV2	PMV	881125	With Management	34100
188209363	Premier Investments Limited	Invesco Wholesale Australian Smaller Companies Fund	12/13/2024	12/11/2024	Annual	4	Capitalization	Management	Approve Cancellation of Forfeited Shares	For	AU000000PMV2	PMV	881125	With Management	34100
188211201	IperionX Limited	Invesco Wholesale Australian Smaller Companies Fund	12/11/2024	12/9/2024	Special	1	Capitalization	Management	Ratify Past Issuance of Institutional Placement Shares to Professional and Sophisticated Investors	For	AU0000208910	IPX	881125	With Management	20786
188211201	IperionX Limited	Invesco Wholesale Australian Smaller Companies Fund	12/11/2024	12/9/2024	Special	2	Capitalization	Management	Approve Issuance of Director Placement Shares to Todd Hannigan	For	AU0000208910	IPX	881125	With Management	20786
187918482	Microsoft Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	12/10/2024	9/30/2024	Annual	1.1	Directors Related	Management	Elect Director Reid G. Hoffman	For	US5949181045	MSFT	3237410	With Management	6065
187918482	Microsoft Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	12/10/2024	9/30/2024	Annual	1.2	Directors Related	Management	Elect Director Hugh F. Johnston	For	US5949181045	MSFT	3237410	With Management	6065
187918482	Microsoft Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	12/10/2024	9/30/2024	Annual	1.3	Directors Related	Management	Elect Director Teri L. List	For	US5949181045	MSFT	3237410	With Management	6065
187918482	Microsoft Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	12/10/2024	9/30/2024	Annual	1.4	Directors Related	Management	Elect Director Catherine MacGregor	For	US5949181045	MSFT	3237410	With Management	6065
187918482	Microsoft Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	12/10/2024	9/30/2024	Annual	1.5	Directors Related	Management	Elect Director Mark A. L. Mason	For	US5949181045	MSFT	3237410	With Management	6065
187918482	Microsoft Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	12/10/2024	9/30/2024	Annual	1.6	Directors Related	Management	Elect Director Satya Nadella	For	US5949181045	MSFT	3237410	With Management	6065
187918482	Microsoft Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	12/10/2024	9/30/2024	Annual	1.7	Directors Related	Management	Elect Director Sandra E. Peterson	For	US5949181045	MSFT	3237410	With Management	6065
187918482	Microsoft Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	12/10/2024	9/30/2024	Annual	1.8	Directors Related	Management	Elect Director Penny S. Pritzker	For	US5949181045	MSFT	3237410	With Management	6065
187918482	Microsoft Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	12/10/2024	9/30/2024	Annual	1.9	Directors Related	Management	Elect Director Carlos A. Rodriguez	For	US5949181045	MSFT	3237410	With Management	6065
187918482	Microsoft Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	12/10/2024	9/30/2024	Annual	1.10	Directors Related	Management	Elect Director Charles W. Scharf	For	US5949181045	MSFT	3237410	With Management	6065
187918482	Microsoft Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	12/10/2024	9/30/2024	Annual	1.11	Directors Related	Management	Elect Director John W. Stanton	For	US5949181045	MSFT	3237410	With Management	6065
187918482	Microsoft Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	12/10/2024	9/30/2024	Annual	1.12	Directors Related	Management	Elect Director Emma N. Walmsley	For	US5949181045	MSFT	3237410	With Management	6065
187918482	Microsoft Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	12/10/2024	9/30/2024	Annual	2	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US5949181045	MSFT	3237410	With Management	6065
187918482	Microsoft Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	12/10/2024	9/30/2024	Annual	3	Routine/Business	Management	Ratify Deloitte & Touche LLP as Auditors	For	US5949181045	MSFT	3237410	With Management	6065
187918482	Microsoft Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	12/10/2024	9/30/2024	Annual	4	SH-Health/Environ.	Shareholder	Report on Risks of Weapons Development	Against	US5949181045	MSFT	3237410	With Management	6065
187918482	Microsoft Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	12/10/2024	9/30/2024	Annual	5	SH-Soc./Human Rights	Shareholder	Assess and Report on Investing in Bitcoin	Against	US5949181045	MSFT	3237410	With Management	6065
187918482	Microsoft Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	12/10/2024	9/30/2024	Annual	6	SH-Soc./Human Rights	Shareholder	Report on Risks of Operating in Countries with Significant Human Rights Concerns	Against	US5949181045	MSFT	3237410	With Management	6065
187918482	Microsoft Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	12/10/2024	9/30/2024	Annual	7	SH-Soc./Human Rights	Shareholder	Report on Risks of Using Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production	Against	US5949181045	MSFT	3237410	With Management	6065
187918482	Microsoft Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	12/10/2024	9/30/2024	Annual	8	SH-Soc./Human Rights	Shareholder	Report on Risks Related to AI Generated Misinformation and Disinformation	Against	US5949181045	MSFT	3237410	With Management	6065
187918482	Microsoft Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	12/10/2024	9/30/2024	Annual	9	SH-Soc./Human Rights	Shareholder	Report on AI Data Sourcing Accountability	Against	US5949181045	MSFT	3237410	With Management	6065
187539998	Jumbo Interactive Limited	Invesco Wholesale Australian Smaller Companies Fund	11/8/2024	11/6/2024	Annual	1	Directors Related	Management	Elect Sharon Christensen as Director	For	AU000000JIN0	JIN	881125	With Management	11713
187539998	Jumbo Interactive Limited	Invesco Wholesale Australian Smaller Companies Fund	11/8/2024	11/6/2024	Annual	2	Directors Related	Management	Elect Michael Malone as Director	For	AU000000JIN0	JIN	881125	With Management	11713
187539998	Jumbo Interactive Limited	Invesco Wholesale Australian Smaller Companies Fund	11/8/2024	11/6/2024	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000JIN0	JIN	881125	With Management	11713
187539998	Jumbo Interactive Limited	Invesco Wholesale Australian Smaller Companies Fund	11/8/2024	11/6/2024	Annual	4	Non-Salary Comp.	Management	Approve Issuance of STI Director Rights to Mike Veverka	For	AU000000JIN0	JIN	881125	With Management	11713
187539998	Jumbo Interactive Limited	Invesco Wholesale Australian Smaller Companies Fund	11/8/2024	11/6/2024	Annual	5	Non-Salary Comp.	Management	Approve Issuance of LTI Director Rights to Mike Veverka	For	AU000000JIN0	JIN	881125	With Management	11713
187436993	Bendigo and Adelaide Bank Limited	Invesco Wholesale Australian Share Fund	11/7/2024	11/5/2024	Annual	2	Directors Related	Management	Elect Vicki Carter as Director	For	AU000000BEN6	BEN	954023	With Management	607848
187436993	Bendigo and Adelaide Bank Limited	Invesco Wholesale Australian Share Fund	11/7/2024	11/5/2024	Annual	3	Directors Related	Management	Elect Richard Deutsch as Director	For	AU000000BEN6	BEN	954023	With Management	607848
187436993	Bendigo and Adelaide Bank Limited	Invesco Wholesale Australian Share Fund	11/7/2024	11/5/2024	Annual	4	Directors Related	Management	Elect Abi Cleland as Director	For	AU000000BEN6	BEN	954023	With Management	607848
187436993	Bendigo and Adelaide Bank Limited	Invesco Wholesale Australian Share Fund	11/7/2024	11/5/2024	Annual	5	Directors Related	Management	Elect Daryl Johnson as Director	For	AU000000BEN6	BEN	954023	With Management	607848
187436993	Bendigo and Adelaide Bank Limited	Invesco Wholesale Australian Share Fund	11/7/2024	11/5/2024	Annual	6	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000BEN6	BEN	954023	Against Management	607848
187436993	Bendigo and Adelaide Bank Limited	Invesco Wholesale Australian Share Fund	11/7/2024	11/5/2024	Annual	7	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Richard Fennell	For	AU000000BEN6	BEN	954023	With Management	607848
187436993	Bendigo and Adelaide Bank Limited	Invesco Wholesale Australian Share Fund	11/7/2024	11/5/2024	Annual	8	Non-Salary Comp.	Management	Approve Increase in the Non-Executive Directors' Fee Pool	For	AU000000BEN6	BEN	954023	With Management	607848
187436993	Bendigo and Adelaide Bank Limited	Invesco Wholesale Australian Share Fund	11/7/2024	11/5/2024	Annual	9	Antitakeover Related	Management	Approve Renewal of Proportional Takeover Provision	For	AU000000BEN6	BEN	954023	With Management	607848
187437032	Breville Group Limited	Invesco Wholesale Australian Smaller Companies Fund	11/7/2024	11/5/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000BRG2	BRG	881125	Against Management	5650
187437032	Breville Group Limited	Invesco Wholesale Australian Smaller Companies Fund	11/7/2024	11/5/2024	Annual	3	Directors Related	Management	Elect Lawrence Myers as Director	Against	AU000000BRG2	BRG	881125	Against Management	5650
187437032	Breville Group Limited	Invesco Wholesale Australian Smaller Companies Fund	11/7/2024	11/5/2024	Annual	4	Non-Salary Comp.	Management	Approve Grant of Rights to Jim Clayton	For	AU000000BRG2	BRG	881125	With Management	5650
187437032	Breville Group Limited	Invesco Wholesale Australian Smaller Companies Fund	11/7/2024	11/5/2024	Annual	5	Non-Salary Comp.	Management	Approve Potential Termination Benefits	Against	AU000000BRG2	BRG	881125	Against Management	5650
187437032	Breville Group Limited	Invesco Wholesale Australian Smaller Companies Fund	11/7/2024	11/5/2024	Annual	6	Non-Salary Comp.	Management	Approve Grant of NED Rights to Non-Executive Directors	For	AU000000BRG2	BRG	881125	Against Management	5650
187433157	Zip Co Limited	Invesco Wholesale Australian Share Fund	11/7/2024	11/5/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU0000218307	ZIP	954023	With Management	1493581
187433157	Zip Co Limited	Invesco Wholesale Australian Share Fund	11/7/2024	11/5/2024	Annual	3a	Directors Related	Management	Elect Kevin Moss as Director	For	AU0000218307	ZIP	954023	With Management	1493581
187433157	Zip Co Limited	Invesco Wholesale Australian Share Fund	11/7/2024	11/5/2024	Annual	3b	Directors Related	Management	Elect Matthew W. Schuyler as Director	For	AU0000218307	ZIP	954023	With Management	1493581
187433157	Zip Co Limited	Invesco Wholesale Australian Share Fund	11/7/2024	11/5/2024	Annual	3c	Directors Related	Management	Elect Diane Smith-Gander as Director	For	AU0000218307	ZIP	954023	With Management	1493581
187433157	Zip Co Limited	Invesco Wholesale Australian Share Fund	11/7/2024	11/5/2024	Annual	4	Non-Salary Comp.	Management	Approve Grant of Restricted Rights to Non-Executive Directors Under the Zip Co Limited NED Equity Plan	For	AU0000218307	ZIP	954023	With Management	1493581
187433157	Zip Co Limited	Invesco Wholesale Australian Share Fund	11/7/2024	11/5/2024	Annual	5a	Non-Salary Comp.	Management	Approve Grant of Short-Term Variable Reward (STVR) Shares to Cynthia Scott	For	AU0000218307	ZIP	954023	With Management	1493581
187433157	Zip Co Limited	Invesco Wholesale Australian Share Fund	11/7/2024	11/5/2024	Annual	5b	Non-Salary Comp.	Management	Approve Grant of Short-Term Variable Reward (STVR) Shares to Larry Diamond	For	AU0000218307	ZIP	954023	With Management	1493581
187433157	Zip Co Limited	Invesco Wholesale Australian Share Fund	11/7/2024	11/5/2024	Annual	6	Non-Salary Comp.	Management	Approve Grant of Long-Term Variable Reward Performance Rights to Cynthia Scott	For	AU0000218307	ZIP	954023	With Management	1493581
187433157	Zip Co Limited	Invesco Wholesale Australian Share Fund	11/7/2024	11/5/2024	Annual	7	Antitakeover Related	Management	Approve Renewal of Proportional Takeover Provisions in Constitution	For	AU0000218307	ZIP	954023	With Management	1493581
187433162	Zip Co Limited	Invesco Wholesale Australian Smaller Companies Fund	11/7/2024	11/5/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU0000218307	ZIP	881125	With Management	379720
187433162	Zip Co Limited	Invesco Wholesale Australian Smaller Companies Fund	11/7/2024	11/5/2024	Annual	3a	Directors Related	Management	Elect Kevin Moss as Director	For	AU0000218307	ZIP	881125	With Management	379720
187433162	Zip Co Limited	Invesco Wholesale Australian Smaller Companies Fund	11/7/2024	11/5/2024	Annual	3b	Directors Related	Management	Elect Matthew W. Schuyler as Director	For	AU0000218307	ZIP	881125	With Management	379720
187433162	Zip Co Limited	Invesco Wholesale Australian Smaller Companies Fund	11/7/2024	11/5/2024	Annual	3c	Directors Related	Management	Elect Diane Smith-Gander as Director	For	AU0000218307	ZIP	881125	With Management	379720
187433162	Zip Co Limited	Invesco Wholesale Australian Smaller Companies Fund	11/7/2024	11/5/2024	Annual	4	Non-Salary Comp.	Management	Approve Grant of Restricted Rights to Non-Executive Directors Under the Zip Co Limited NED Equity Plan	For	AU0000218307	ZIP	881125	With Management	379720
187433162	Zip Co Limited	Invesco Wholesale Australian Smaller Companies Fund	11/7/2024	11/5/2024	Annual	5a	Non-Salary Comp.	Management	Approve Grant of Short-Term Variable Reward (STVR) Shares to Cynthia Scott	For	AU0000218307	ZIP	881125	With Management	379720
187433162	Zip Co Limited	Invesco Wholesale Australian Smaller Companies Fund	11/7/2024	11/5/2024	Annual	5b	Non-Salary Comp.	Management	Approve Grant of Short-Term Variable Reward (STVR) Shares to Larry Diamond	For	AU0000218307	ZIP	881125	With Management	379720
187433162	Zip Co Limited	Invesco Wholesale Australian Smaller Companies Fund	11/7/2024	11/5/2024	Annual	6	Non-Salary Comp.	Management	Approve Grant of Long-Term Variable Reward Performance Rights to Cynthia Scott	For	AU0000218307	ZIP	881125	With Management	379720
187433162	Zip Co Limited	Invesco Wholesale Australian Smaller Companies Fund	11/7/2024	11/5/2024	Annual	7	Antitakeover Related	Management	Approve Renewal of Proportional Takeover Provisions in Constitution	For	AU0000218307	ZIP	881125	With Management	379720
187539967	Cooper Energy Limited	Invesco Wholesale Australian Smaller Companies Fund	11/7/2024	11/5/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU0000361909	COE	881125	With Management	423507
187539967	Cooper Energy Limited	Invesco Wholesale Australian Smaller Companies Fund	11/7/2024	11/5/2024	Annual	2	Directors Related	Management	Elect Elizabeth Donaghey as Director	For	AU0000361909	COE	881125	With Management	423507
187539967	Cooper Energy Limited	Invesco Wholesale Australian Smaller Companies Fund	11/7/2024	11/5/2024	Annual	3	Directors Related	Management	Elect Giselle Collins as Director	Against	AU0000361909	COE	881125	Against Management	423507
187539967	Cooper Energy Limited	Invesco Wholesale Australian Smaller Companies Fund	11/7/2024	11/5/2024	Annual	4	Directors Related	Management	Elect Gary Gray as Director	For	AU0000361909	COE	881125	With Management	423507
187539967	Cooper Energy Limited	Invesco Wholesale Australian Smaller Companies Fund	11/7/2024	11/5/2024	Annual	5	Directors Related	Management	Elect Frank Tudor as Director	For	AU0000361909	COE	881125	With Management	423507
187539967	Cooper Energy Limited	Invesco Wholesale Australian Smaller Companies Fund	11/7/2024	11/5/2024	Annual	6	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Jane Norman	For	AU0000361909	COE	881125	With Management	423507
187539967	Cooper Energy Limited	Invesco Wholesale Australian Smaller Companies Fund	11/7/2024	11/5/2024	Annual	7	Routine/Business	Management	Approve the Change of Company Name to Amplitude Energy Limited	For	AU0000361909	COE	881125	With Management	423507
187436217	Amcor Plc	Invesco Wholesale Australian Share Fund	11/7/2024	9/11/2024	Annual	1a	Directors Related	Management	Elect Director Graeme Liebelt	For	JE00BJ1F3079	AMCR	954023	With Management	175417
187436217	Amcor Plc	Invesco Wholesale Australian Share Fund	11/7/2024	9/11/2024	Annual	1b	Directors Related	Management	Elect Director Peter Konieczny	For	JE00BJ1F3079	AMCR	954023	With Management	175417
187436217	Amcor Plc	Invesco Wholesale Australian Share Fund	11/7/2024	9/11/2024	Annual	1c	Directors Related	Management	Elect Director Achal Agarwal	For	JE00BJ1F3079	AMCR	954023	With Management	175417
187436217	Amcor Plc	Invesco Wholesale Australian Share Fund	11/7/2024	9/11/2024	Annual	1d	Directors Related	Management	Elect Director Andrea Bertone	Against	JE00BJ1F3079	AMCR	954023	Against Management	175417
187436217	Amcor Plc	Invesco Wholesale Australian Share Fund	11/7/2024	9/11/2024	Annual	1e	Directors Related	Management	Elect Director Susan Carter	For	JE00BJ1F3079	AMCR	954023	With Management	175417
187436217	Amcor Plc	Invesco Wholesale Australian Share Fund	11/7/2024	9/11/2024	Annual	1f	Directors Related	Management	Elect Director Graham Chipchase	For	JE00BJ1F3079	AMCR	954023	With Management	175417
187436217	Amcor Plc	Invesco Wholesale Australian Share Fund	11/7/2024	9/11/2024	Annual	1g	Directors Related	Management	Elect Director Lucrece Foufopoulos-De Ridder	For	JE00BJ1F3079	AMCR	954023	With Management	175417
187436217	Amcor Plc	Invesco Wholesale Australian Share Fund	11/7/2024	9/11/2024	Annual	1h	Directors Related	Management	Elect Director Nicholas T. Long (Tom)	For	JE00BJ1F3079	AMCR	954023	With Management	175417
187436217	Amcor Plc	Invesco Wholesale Australian Share Fund	11/7/2024	9/11/2024	Annual	1i	Directors Related	Management	Elect Director Arun Nayar	For	JE00BJ1F3079	AMCR	954023	With Management	175417
187436217	Amcor Plc	Invesco Wholesale Australian Share Fund	11/7/2024	9/11/2024	Annual	1j	Directors Related	Management	Elect Director David Szczupak	For	JE00BJ1F3079	AMCR	954023	With Management	175417
187436217	Amcor Plc	Invesco Wholesale Australian Share Fund	11/7/2024	9/11/2024	Annual	2	Routine/Business	Management	Ratify PricewaterhouseCoopers AG as Auditors	For	JE00BJ1F3079	AMCR	954023	With Management	175417
187436217	Amcor Plc	Invesco Wholesale Australian Share Fund	11/7/2024	9/11/2024	Annual	3	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	JE00BJ1F3079	AMCR	954023	With Management	175417
187565894	IGO Ltd.	Invesco Wholesale Australian Share Fund	11/6/2024	11/4/2024	Annual	1	Directors Related	Management	Elect Michael Nossal as Director	For	AU000000IGO4	IGO	954023	With Management	57362
187565894	IGO Ltd.	Invesco Wholesale Australian Share Fund	11/6/2024	11/4/2024	Annual	2	Directors Related	Management	Elect Keith Spence as Director	For	AU000000IGO4	IGO	954023	With Management	57362
187565894	IGO Ltd.	Invesco Wholesale Australian Share Fund	11/6/2024	11/4/2024	Annual	3	Directors Related	Management	Elect Xiaoping Yang as Director	For	AU000000IGO4	IGO	954023	With Management	57362
187565894	IGO Ltd.	Invesco Wholesale Australian Share Fund	11/6/2024	11/4/2024	Annual	4	Directors Related	Management	Elect Marcelo Bastos as Director	For	AU000000IGO4	IGO	954023	With Management	57362
187565894	IGO Ltd.	Invesco Wholesale Australian Share Fund	11/6/2024	11/4/2024	Annual	5	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000IGO4	IGO	954023	Against Management	57362
187565894	IGO Ltd.	Invesco Wholesale Australian Share Fund	11/6/2024	11/4/2024	Annual	6	Non-Salary Comp.	Management	Approve Issuance of Service Rights to Ivan Vella	For	AU000000IGO4	IGO	954023	With Management	57362
187565894	IGO Ltd.	Invesco Wholesale Australian Share Fund	11/6/2024	11/4/2024	Annual	7	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Ivan Vella	For	AU000000IGO4	IGO	954023	With Management	57362
187565894	IGO Ltd.	Invesco Wholesale Australian Share Fund	11/6/2024	11/4/2024	Annual	8	Non-Salary Comp.	Management	Approve Increase of Non-Executive Directors' Fee Pool	For	AU000000IGO4	IGO	954023	Against Management	57362
187511004	Fortescue Ltd.	Invesco Wholesale Australian Share Fund	11/6/2024	11/4/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000FMG4	FMG	954023	With Management	231326
187511004	Fortescue Ltd.	Invesco Wholesale Australian Share Fund	11/6/2024	11/4/2024	Annual	2	Directors Related	Management	Elect Lord Sebastian Coe as Director	For	AU000000FMG4	FMG	954023	With Management	231326
187511004	Fortescue Ltd.	Invesco Wholesale Australian Share Fund	11/6/2024	11/4/2024	Annual	3	Directors Related	Management	Elect Jean Baderschneider as Director	For	AU000000FMG4	FMG	954023	With Management	231326
187511004	Fortescue Ltd.	Invesco Wholesale Australian Share Fund	11/6/2024	11/4/2024	Annual	4	Directors Related	Management	Elect Usha Rao-Monari as Director	For	AU000000FMG4	FMG	954023	With Management	231326
187511004	Fortescue Ltd.	Invesco Wholesale Australian Share Fund	11/6/2024	11/4/2024	Annual	5	Directors Related	Management	Elect Noel Pearson as Director	For	AU000000FMG4	FMG	954023	With Management	231326
187511004	Fortescue Ltd.	Invesco Wholesale Australian Share Fund	11/6/2024	11/4/2024	Annual	6	Non-Salary Comp.	Management	Approve Fortescue Ltd Performance Rights Plan	For	AU000000FMG4	FMG	954023	With Management	231326
187511004	Fortescue Ltd.	Invesco Wholesale Australian Share Fund	11/6/2024	11/4/2024	Annual	7	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Dino Otranto	Against	AU000000FMG4	FMG	954023	Against Management	231326
187511004	Fortescue Ltd.	Invesco Wholesale Australian Share Fund	11/6/2024	11/4/2024	Annual	8	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Mark Hutchinson	Against	AU000000FMG4	FMG	954023	Against Management	231326
187511004	Fortescue Ltd.	Invesco Wholesale Australian Share Fund	11/6/2024	11/4/2024	Annual	9	Directors Related	Management	Approve Conditional Spill Resolution	Against	AU000000FMG4	FMG	954023	With Management	231326
187404960	GWA Group Limited	Invesco Wholesale Australian Share Fund	11/4/2024	11/2/2024	Annual	1	Directors Related	Management	Elect Richard Thornton as Director	Against	AU000000GWA4	GWA	954023	Against Management	59538
187404960	GWA Group Limited	Invesco Wholesale Australian Share Fund	11/4/2024	11/2/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000GWA4	GWA	954023	Against Management	59538
187404960	GWA Group Limited	Invesco Wholesale Australian Share Fund	11/4/2024	11/2/2024	Annual	3	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Urs Meyerhans	For	AU000000GWA4	GWA	954023	With Management	59538
187404963	GWA Group Limited	Invesco Wholesale Australian Smaller Companies Fund	11/4/2024	11/2/2024	Annual	1	Directors Related	Management	Elect Richard Thornton as Director	Against	AU000000GWA4	GWA	881125	Against Management	235834
187404963	GWA Group Limited	Invesco Wholesale Australian Smaller Companies Fund	11/4/2024	11/2/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000GWA4	GWA	881125	Against Management	235834
187404963	GWA Group Limited	Invesco Wholesale Australian Smaller Companies Fund	11/4/2024	11/2/2024	Annual	3	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Urs Meyerhans	For	AU000000GWA4	GWA	881125	With Management	235834
187957442	Paladin Energy Ltd	Invesco Wholesale Australian Share Fund	11/29/2024	11/27/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000PDN8	PDN	954023	With Management	20863

187957442	Paladin Energy Ltd	Invesco Wholesale Australian Share Fund	11/29/2024	11/27/2024	Annual	2	Directors Related	Management	Elect Peter Main as Director	Against	AU000000PDN8	PDN	954023	Against Management	20863
187957442	Paladin Energy Ltd	Invesco Wholesale Australian Share Fund	11/29/2024	11/27/2024	Annual	3	Directors Related	Management	Elect Peter Watson as Director	For	AU000000PDN8	PDN	954023	With Management	20863
188165922	Centuria Capital Group	Invesco Wholesale Australian Smaller Companies Fund	11/29/2024	11/27/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000CNI5	CNI	881125	Against Management	465071
188165922	Centuria Capital Group	Invesco Wholesale Australian Smaller Companies Fund	11/29/2024	11/27/2024	Annual	3	Directors Related	Management	Elect Susan Wheeldon as Director	For	AU000000CNI5	CNI	881125	With Management	465071
188165922	Centuria Capital Group	Invesco Wholesale Australian Smaller Companies Fund	11/29/2024	11/27/2024	Annual	4	Directors Related	Management	Elect Joanne Dawson as Director	For	AU000000CNI5	CNI	881125	With Management	465071
188165922	Centuria Capital Group	Invesco Wholesale Australian Smaller Companies Fund	11/29/2024	11/27/2024	Annual	5a	Non-Salary Comp.	Management	Approve Grant of Tranche 12 Performance Rights under the Centuria Capital Group Executive Incentive Plan to John McBain	For	AU000000CNI5	CNI	881125	With Management	465071
188165922	Centuria Capital Group	Invesco Wholesale Australian Smaller Companies Fund	11/29/2024	11/27/2024	Annual	5b	Non-Salary Comp.	Management	Approve Grant of Tranche 12 Performance Rights under the Centuria Capital Group Executive Incentive Plan to Jason Huljich	For	AU000000CNI5	CNI	881125	With Management	465071
188165922	Centuria Capital Group	Invesco Wholesale Australian Smaller Companies Fund	11/29/2024	11/27/2024	Annual	6	Capitalization	Management	Ratify Past Issuance of Securities to Certain Shareholders of Centuria Bass Credit Pty Limited	For	AU000000CNI5	CNI	881125	With Management	465071
187719498	Emerald Resources NL	Invesco Wholesale Australian Smaller Companies Fund	11/29/2024	11/27/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000EMR4	EMR	881125	With Management	84626
187719498	Emerald Resources NL	Invesco Wholesale Australian Smaller Companies Fund	11/29/2024	11/27/2024	Annual	2	Directors Related	Management	Elect Michael Evans as Director	Against	AU000000EMR4	EMR	881125	Against Management	84626
187719498	Emerald Resources NL	Invesco Wholesale Australian Smaller Companies Fund	11/29/2024	11/27/2024	Annual	3	Directors Related	Management	Elect Jay Hughes as Director	Against	AU000000EMR4	EMR	881125	Against Management	84626
187719498	Emerald Resources NL	Invesco Wholesale Australian Smaller Companies Fund	11/29/2024	11/27/2024	Annual	4	Non-Salary Comp.	Management	Approve Issuance of Incentive Options to Michael Evans	For	AU000000EMR4	EMR	881125	With Management	84626
187719498	Emerald Resources NL	Invesco Wholesale Australian Smaller Companies Fund	11/29/2024	11/27/2024	Annual	5	Non-Salary Comp.	Management	Approve Issuance of Incentive Options to Mark Clements	Against	AU000000EMR4	EMR	881125	Against Management	84626
187719498	Emerald Resources NL	Invesco Wholesale Australian Smaller Companies Fund	11/29/2024	11/27/2024	Annual	6	Non-Salary Comp.	Management	Approve Termination of Benefits	For	AU000000EMR4	EMR	881125	With Management	84626
188234062	AVZ Minerals Limited	Invesco Wholesale Australian Share Fund	11/29/2024	11/27/2024	Annual	1	Preferred/Bondholder	Management	Elect Rhett Brans as Director	For	AU000000AVZ6	AVZ	954023	With Management	155653
188234062	AVZ Minerals Limited	Invesco Wholesale Australian Share Fund	11/29/2024	11/27/2024	Annual	2	Preferred/Bondholder	Management	Elect Salome Thaddaus Sijaona as Director	For	AU000000AVZ6	AVZ	954023	With Management	155653
188234070	AVZ Minerals Limited	Invesco Wholesale Australian Smaller Companies Fund	11/29/2024	11/27/2024	Annual	1	Preferred/Bondholder	Management	Elect Rhett Brans as Director	For	AU000000AVZ6	AVZ	881125	With Management	190577
188234070	AVZ Minerals Limited	Invesco Wholesale Australian Smaller Companies Fund	11/29/2024	11/27/2024	Annual	2	Preferred/Bondholder	Management	Elect Salome Thaddaus Sijaona as Director	For	AU000000AVZ6	AVZ	881125	With Management	190577
187822238	Westgold Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	11/28/2024	11/26/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000WGX6	WGX	881125	Against Management	133506
187822238	Westgold Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	11/28/2024	11/26/2024	Annual	2	Directors Related	Management	Elect David Kelly as Director	For	AU000000WGX6	WGX	881125	With Management	133506
187822238	Westgold Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	11/28/2024	11/26/2024	Annual	3	Directors Related	Management	Elect Leigh Junk as Director	For	AU000000WGX6	WGX	881125	With Management	133506
187822238	Westgold Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	11/28/2024	11/26/2024	Annual	4	Directors Related	Management	Elect Shirley In't Veld as Director	For	AU000000WGX6	WGX	881125	With Management	133506
187822238	Westgold Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	11/28/2024	11/26/2024	Annual	5	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Wayne Bramwell	For	AU000000WGX6	WGX	881125	With Management	133506
187822238	Westgold Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	11/28/2024	11/26/2024	Annual	6	Non-Salary Comp.	Management	Approve Potential Termination Benefits in Relation to Performance Rights Granted to Wayne Bramwell	For	AU000000WGX6	WGX	881125	With Management	133506
187822238	Westgold Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	11/28/2024	11/26/2024	Annual	7	Non-Salary Comp.	Management	Approve the Salary Sacrifice Share Plan	For	AU000000WGX6	WGX	881125	With Management	133506
187822238	Westgold Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	11/28/2024	11/26/2024	Annual	8	Non-Salary Comp.	Management	Approve Increase in Non-Executive Directors' Fees	For	AU000000WGX6	WGX	881125	With Management	133506
187822238	Westgold Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	11/28/2024	11/26/2024	Annual	9	Antitakeover Related	Management	Approve Renewal of the Proportional Takeover Provisions	For	AU000000WGX6	WGX	881125	With Management	133506
187822238	Westgold Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	11/28/2024	11/26/2024	Annual	10	Routine/Business	Management	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	For	AU000000WGX6	WGX	881125	With Management	133506
187822246	Westgold Resources Limited	Invesco Wholesale Australian Share Fund	11/28/2024	11/26/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000WGX6	WGX	954023	Against Management	57454
187822246	Westgold Resources Limited	Invesco Wholesale Australian Share Fund	11/28/2024	11/26/2024	Annual	2	Directors Related	Management	Elect David Kelly as Director	For	AU000000WGX6	WGX	954023	With Management	57454
187822246	Westgold Resources Limited	Invesco Wholesale Australian Share Fund	11/28/2024	11/26/2024	Annual	3	Directors Related	Management	Elect Leigh Junk as Director	For	AU000000WGX6	WGX	954023	With Management	57454
187822246	Westgold Resources Limited	Invesco Wholesale Australian Share Fund	11/28/2024	11/26/2024	Annual	4	Directors Related	Management	Elect Shirley In't Veld as Director	For	AU000000WGX6	WGX	954023	With Management	57454
187822246	Westgold Resources Limited	Invesco Wholesale Australian Share Fund	11/28/2024	11/26/2024	Annual	5	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Wayne Bramwell	For	AU000000WGX6	WGX	954023	With Management	57454
187822246	Westgold Resources Limited	Invesco Wholesale Australian Share Fund	11/28/2024	11/26/2024	Annual	6	Non-Salary Comp.	Management	Approve Potential Termination Benefits in Relation to Performance Rights Granted to Wayne Bramwell	For	AU000000WGX6	WGX	954023	With Management	57454
187822246	Westgold Resources Limited	Invesco Wholesale Australian Share Fund	11/28/2024	11/26/2024	Annual	7	Non-Salary Comp.	Management	Approve the Salary Sacrifice Share Plan	For	AU000000WGX6	WGX	954023	With Management	57454
187822246	Westgold Resources Limited	Invesco Wholesale Australian Share Fund	11/28/2024	11/26/2024	Annual	8	Non-Salary Comp.	Management	Approve Increase in Non-Executive Directors' Fees	For	AU000000WGX6	WGX	954023	With Management	57454
187822246	Westgold Resources Limited	Invesco Wholesale Australian Share Fund	11/28/2024	11/26/2024	Annual	9	Antitakeover Related	Management	Approve Renewal of the Proportional Takeover Provisions	For	AU000000WGX6	WGX	954023	With Management	57454
187822246	Westgold Resources Limited	Invesco Wholesale Australian Share Fund	11/28/2024	11/26/2024	Annual	10	Routine/Business	Management	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	For	AU000000WGX6	WGX	954023	With Management	57454
187730533	Strike Energy Limited	Invesco Wholesale Australian Smaller Companies Fund	11/28/2024	11/26/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000STX7	STX	881125	Against Management	288158
187730533	Strike Energy Limited	Invesco Wholesale Australian Smaller Companies Fund	11/28/2024	11/26/2024	Annual	2	Directors Related	Management	Elect Andew Seaton as Director	Against	AU000000STX7	STX	881125	Against Management	288158
187730533	Strike Energy Limited	Invesco Wholesale Australian Smaller Companies Fund	11/28/2024	11/26/2024	Annual	3	Directors Related	Management	Elect Neville Power as Director	For	AU000000STX7	STX	881125	With Management	288158
187730533	Strike Energy Limited	Invesco Wholesale Australian Smaller Companies Fund	11/28/2024	11/26/2024	Annual	4	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Stuart Nicholls under the FY24 Short-term Incentive Plan	For	AU000000STX7	STX	881125	Against Management	288158
187730533	Strike Energy Limited	Invesco Wholesale Australian Smaller Companies Fund	11/28/2024	11/26/2024	Annual	5	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Stuart Nicholls under the FY25 Long-term Incentive Plan	For	AU000000STX7	STX	881125	Against Management	288158
187824506	Harvey Norman Holdings Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000HVN7	HVN	881125	With Management	62776
187824506	Harvey Norman Holdings Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	3	Directors Related	Management	Elect Michael John Harvey as Director	Against	AU000000HVN7	HVN	881125	Against Management	62776
187824506	Harvey Norman Holdings Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	4	Directors Related	Management	Elect Christopher Herbert Brown as Director	Against	AU000000HVN7	HVN	881125	Against Management	62776
187824506	Harvey Norman Holdings Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	5	Directors Related	Management	Elect John Evyn Slack-Smith as Director	For	AU000000HVN7	HVN	881125	With Management	62776
187824506	Harvey Norman Holdings Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	6	Non-Salary Comp.	Management	Approve Grant of Performance Rights to John Evyn Slack-Smith and Permit to Acquire Shares in the Company	For	AU000000HVN7	HVN	881125	With Management	62776
187824506	Harvey Norman Holdings Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	7	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Chris Mentis and Permit to Acquire Shares in the Company	For	AU000000HVN7	HVN	881125	With Management	62776
187824506	Harvey Norman Holdings Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	8	Directors Related	Management	Approve Contingent Spill Resolution	Against	AU000000HVN7	HVN	881125	With Management	62776
187871309	Weebit Nano Ltd	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000WBT5	WBT	881125	Against Management	20962
187871309	Weebit Nano Ltd	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	2	Directors Related	Management	Elect Yoav Nissan-Cohen as Director	Against	AU000000WBT5	WBT	881125	Against Management	20962
187871309	Weebit Nano Ltd	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	3	Directors Related	Management	Elect Atiq Raza as Director	Against	AU000000WBT5	WBT	881125	Against Management	20962
187871309	Weebit Nano Ltd	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	4	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Jacob Hanoch	Against	AU000000WBT5	WBT	881125	Against Management	20962
187871309	Weebit Nano Ltd	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	5	Non-Salary Comp.	Management	Approve Weebit Employee Incentive Option Plan	Against	AU000000WBT5	WBT	881125	Against Management	20962
187871309	Weebit Nano Ltd	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	6	Antitakeover Related	Management	Approve Re-insertion of the Partial Takeover Plebiscites Provision in the Constitution	For	AU000000WBT5	WBT	881125	With Management	20962
187871274	Liontown Resources Limited	Invesco Wholesale Australian Share Fund	11/27/2024	11/25/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000LTR4	LTR	954023	Against Management	155773
187871274	Liontown Resources Limited	Invesco Wholesale Australian Share Fund	11/27/2024	11/25/2024	Annual	2	Directors Related	Management	Elect Timothy Goyder as Director	For	AU000000LTR4	LTR	954023	With Management	155773
187871274	Liontown Resources Limited	Invesco Wholesale Australian Share Fund	11/27/2024	11/25/2024	Annual	3	Directors Related	Management	Elect Jennifer Morris as Director	For	AU000000LTR4	LTR	954023	With Management	155773
187871274	Liontown Resources Limited	Invesco Wholesale Australian Share Fund	11/27/2024	11/25/2024	Annual	4	Directors Related	Management	Elect Ian Wells as Director	For	AU000000LTR4	LTR	954023	With Management	155773
187871274	Liontown Resources Limited	Invesco Wholesale Australian Share Fund	11/27/2024	11/25/2024	Annual	5	Capitalization	Management	Approve Issuance of Unlisted Convertible Notes to LG Energy Solution	For	AU000000LTR4	LTR	954023	With Management	155773
187871274	Liontown Resources Limited	Invesco Wholesale Australian Share Fund	11/27/2024	11/25/2024	Annual	6	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Antonino Ottaviano	Against	AU000000LTR4	LTR	954023	Against Management	155773
187871274	Liontown Resources Limited	Invesco Wholesale Australian Share Fund	11/27/2024	11/25/2024	Annual	7	Non-Salary Comp.	Management	Approve Renewal of Employee Securities Incentive Plan	Against	AU000000LTR4	LTR	954023	Against Management	155773
187871297	Liontown Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000LTR4	LTR	881125	Against Management	286496
187871297	Liontown Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	2	Directors Related	Management	Elect Timothy Goyder as Director	For	AU000000LTR4	LTR	881125	With Management	286496
187871297	Liontown Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	3	Directors Related	Management	Elect Jennifer Morris as Director	For	AU000000LTR4	LTR	881125	With Management	286496
187871297	Liontown Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	4	Directors Related	Management	Elect Ian Wells as Director	For	AU000000LTR4	LTR	881125	With Management	286496
187871297	Liontown Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	5	Capitalization	Management	Approve Issuance of Unlisted Convertible Notes to LG Energy Solution	For	AU000000LTR4	LTR	881125	With Management	286496
187871297	Liontown Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	6	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Antonino Ottaviano	Against	AU000000LTR4	LTR	881125	Against Management	286496
187871297	Liontown Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	7	Non-Salary Comp.	Management	Approve Renewal of Employee Securities Incentive Plan	Against	AU000000LTR4	LTR	881125	Against Management	286496
187958677	HMC Capital Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU0000058943	HMC	881125	Against Management	52490
187958677	HMC Capital Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	2	Directors Related	Management	Elect Chris Saxon as Director	For	AU0000058943	HMC	881125	With Management	52490
187958677	HMC Capital Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	3	Directors Related	Management	Elect Chris Roberts as Director	For	AU0000058943	HMC	881125	With Management	52490
187958677	HMC Capital Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	4	Directors Related	Management	Elect Fiona Pak-Poy as Director	For	AU0000058943	HMC	881125	With Management	52490
187958677	HMC Capital Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	5	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to David Di Pilla	For	AU0000058943	HMC	881125	With Management	52490
187958677	HMC Capital Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	6	Non-Salary Comp.	Management	Approve Increase of Director's Remuneration	For	AU0000058943	HMC	881125	Against Management	52490
187958677	HMC Capital Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	7	Capitalization	Management	Ratify Past Issuance of May/July Placement Shares to Qualified Professional, Sophisticated and Institutional Investors in Australia, New Zealand, Hong Kong and Singapore	For	AU0000058943	HMC	881125	With Management	52490
187958677	HMC Capital Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	8	Capitalization	Management	Ratify Past Issuance of October Placement Shares to Qualified Professional, Sophisticated and Institutional Investors in Australia, New Zealand, Hong Kong and Singapore	For	AU0000058943	HMC	881125	With Management	52490
187958700	HMC Capital Limited	Invesco Wholesale Australian Share Fund	11/27/2024	11/25/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU0000058943	HMC	954023	Against Management	31579
187958700	HMC Capital Limited	Invesco Wholesale Australian Share Fund	11/27/2024	11/25/2024	Annual	2	Directors Related	Management	Elect Chris Saxon as Director	For	AU0000058943	HMC	954023	With Management	31579
187958700	HMC Capital Limited	Invesco Wholesale Australian Share Fund	11/27/2024	11/25/2024	Annual	3	Directors Related	Management	Elect Chris Roberts as Director	For	AU0000058943	HMC	954023	With Management	31579
187958700	HMC Capital Limited	Invesco Wholesale Australian Share Fund	11/27/2024	11/25/2024	Annual	4	Directors Related	Management	Elect Fiona Pak-Poy as Director	For	AU0000058943	HMC	954023	With Management	31579
187958700	HMC Capital Limited	Invesco Wholesale Australian Share Fund	11/27/2024	11/25/2024	Annual	5	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to David Di Pilla	For	AU0000058943	HMC	954023	With Management	31579
187958700	HMC Capital Limited	Invesco Wholesale Australian Share Fund	11/27/2024	11/25/2024	Annual	6	Non-Salary Comp.	Management	Approve Increase of Director's Remuneration	For	AU0000058943	HMC	954023	Against Management	31579
187958700	HMC Capital Limited	Invesco Wholesale Australian Share Fund	11/27/2024	11/25/2024	Annual	7	Capitalization	Management	Ratify Past Issuance of May/July Placement Shares to Qualified Professional, Sophisticated and Institutional Investors in Australia, New Zealand, Hong Kong and Singapore	For	AU0000058943	HMC	954023	With Management	31579
187958700	HMC Capital Limited	Invesco Wholesale Australian Share Fund	11/27/2024	11/25/2024	Annual	8	Capitalization	Management	Ratify Past Issuance of October Placement Shares to Qualified Professional, Sophisticated and Institutional Investors in Australia, New Zealand, Hong Kong and Singapore	For	AU0000058943	HMC	954023	With Management	31579
188112605	NRW Holdings Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000NWH5	NWH	881125	Against Management	266154
188112605	NRW Holdings Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	2	Directors Related	Management	Elect Fiona Murdoch as Director	For	AU000000NWH5	NWH	881125	With Management	266154
188112605	NRW Holdings Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	3	Directors Related	Management	Elect David Joyce as Director	For	AU000000NWH5	NWH	881125	With Management	266154
188112605	NRW Holdings Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	4	Directors Related	Management	Elect Adrienne Parker as Director	For	AU000000NWH5	NWH	881125	With Management	266154
188112605	NRW Holdings Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	5	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Julian Pemberton	For	AU000000NWH5	NWH	881125	With Management	266154
188112606	NRW Holdings Limited	Invesco Wholesale Australian Share Fund	11/27/2024	11/25/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000NWH5	NWH	954023	Against Management	330535
188112606	NRW Holdings Limited	Invesco Wholesale Australian Share Fund	11/27/2024	11/25/2024	Annual	2	Directors Related	Management	Elect Fiona Murdoch as Director	For	AU000000NWH5	NWH	954023	With Management	330535
188112606	NRW Holdings Limited	Invesco Wholesale Australian Share Fund	11/27/2024	11/25/2024	Annual	3	Directors Related	Management	Elect David Joyce as Director	For	AU000000NWH5	NWH	954023	With Management	330535
188112606	NRW Holdings Limited	Invesco Wholesale Australian Share Fund	11/27/2024	11/25/2024	Annual	4	Directors Related	Management	Elect Adrienne Parker as Director	For	AU000000NWH5	NWH	954023	With Management	330535
188112606	NRW Holdings Limited	Invesco Wholesale Australian Share Fund	11/27/2024	11/25/2024	Annual	5	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Julian Pemberton	For	AU000000NWH5	NWH	954023	With Management	330535
187871261	Alpha HPA Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU0000033060	A4N	881125	With Management	130573
187871261	Alpha HPA Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	2	Directors Related	Management	Elect Annie Liu as Director	For	AU0000033060	A4N	881125	With Management	130573
187871261	Alpha HPA Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	3	Directors Related	Management	Elect Marghanita Johnson as Director	For	AU0000033060	A4N	881125	With Management	130573
187871261	Alpha HPA Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	4	Directors Related	Management	Elect Regan Crooks as Director	For	AU0000033060	A4N	881125	With Management	130573
187871261	Alpha HPA Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	5	Directors Related	Management	Elect Norman Seckold as Director	Against	AU0000033060	A4N	881125	Against Management	130573
187871261	Alpha HPA Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	6	Non-Salary Comp.	Management	Approve Issuance of Share Rights to Norman Seckold	For	AU0000033060	A4N	881125	With Management	130573

187871261	Alpha HPA Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	7	Non-Salary Comp.	Management	Approve Issuance of Share Rights to Rimas Kairaitis	For	AU0000033060	A4N	881125	With Management	130573
187871261	Alpha HPA Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	8	Non-Salary Comp.	Management	Approve Issuance of Share Rights to Peter Nightingale	For	AU0000033060	A4N	881125	With Management	130573
187871261	Alpha HPA Limited	Invesco Wholesale Australian Smaller Companies Fund	11/27/2024	11/25/2024	Annual	9	Non-Salary Comp.	Management	Approve Issuance of Share Rights to Robert Williamson	For	AU0000033060	A4N	881125	With Management	130573
187843474	Regis Healthcare Limited	Invesco Wholesale Australian Smaller Companies Fund	11/26/2024	11/24/2024	Annual	2.1	Directors Related	Management	Elect Christine Constance Bennett as Director	For	AU000000REG6	REG	881125	With Management	168908
187843474	Regis Healthcare Limited	Invesco Wholesale Australian Smaller Companies Fund	11/26/2024	11/24/2024	Annual	2.2	Directors Related	Management	Elect Jodie Lee Leonard as Director	For	AU000000REG6	REG	881125	With Management	168908
187843474	Regis Healthcare Limited	Invesco Wholesale Australian Smaller Companies Fund	11/26/2024	11/24/2024	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000REG6	REG	881125	With Management	168908
187843474	Regis Healthcare Limited	Invesco Wholesale Australian Smaller Companies Fund	11/26/2024	11/24/2024	Annual	4	Non-Salary Comp.	Management	Approve Regis Healthcare Ltd Equity Plan	Against	AU000000REG6	REG	881125	Against Management	168908
187843474	Regis Healthcare Limited	Invesco Wholesale Australian Smaller Companies Fund	11/26/2024	11/24/2024	Annual	5	Non-Salary Comp.	Management	Approve Amendment to Terms and Conditions of Unvested Performance Rights	For	AU000000REG6	REG	881125	With Management	168908
187843474	Regis Healthcare Limited	Invesco Wholesale Australian Smaller Companies Fund	11/26/2024	11/24/2024	Annual	6	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Linda Mellors	For	AU000000REG6	REG	881125	With Management	168908
187843488	Regis Healthcare Limited	Invesco Wholesale Australian Share Fund	11/26/2024	11/24/2024	Annual	2.1	Directors Related	Management	Elect Christine Constance Bennett as Director	For	AU000000REG6	REG	954023	With Management	537568
187843488	Regis Healthcare Limited	Invesco Wholesale Australian Share Fund	11/26/2024	11/24/2024	Annual	2.2	Directors Related	Management	Elect Jodie Lee Leonard as Director	For	AU000000REG6	REG	954023	With Management	537568
187843488	Regis Healthcare Limited	Invesco Wholesale Australian Share Fund	11/26/2024	11/24/2024	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000REG6	REG	954023	With Management	537568
187843488	Regis Healthcare Limited	Invesco Wholesale Australian Share Fund	11/26/2024	11/24/2024	Annual	4	Non-Salary Comp.	Management	Approve Regis Healthcare Ltd Equity Plan	Against	AU000000REG6	REG	954023	Against Management	537568
187843488	Regis Healthcare Limited	Invesco Wholesale Australian Share Fund	11/26/2024	11/24/2024	Annual	5	Non-Salary Comp.	Management	Approve Amendment to Terms and Conditions of Unvested Performance Rights	For	AU000000REG6	REG	954023	With Management	537568
187843488	Regis Healthcare Limited	Invesco Wholesale Australian Share Fund	11/26/2024	11/24/2024	Annual	6	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Linda Mellors	For	AU000000REG6	REG	954023	With Management	537568
187798136	Brickworks Limited	Invesco Wholesale Australian Share Fund	11/26/2024	11/24/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000BKW4	BKW	954023	With Management	8914
187798136	Brickworks Limited	Invesco Wholesale Australian Share Fund	11/26/2024	11/24/2024	Annual	3	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Mark Ellenor	For	AU000000BKW4	BKW	954023	With Management	8914
187798136	Brickworks Limited	Invesco Wholesale Australian Share Fund	11/26/2024	11/24/2024	Annual	4a	Directors Related	Management	Elect Robert D. Millner as Director	Against	AU000000BKW4	BKW	954023	Against Management	8914
187798136	Brickworks Limited	Invesco Wholesale Australian Share Fund	11/26/2024	11/24/2024	Annual	4b	Directors Related	Management	Elect Todd J. Barlow as Director	For	AU000000BKW4	BKW	954023	With Management	8914
187798152	Brickworks Limited	Invesco Wholesale Australian Smaller Companies Fund	11/26/2024	11/24/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000BKW4	BKW	881125	With Management	5215
187798152	Brickworks Limited	Invesco Wholesale Australian Smaller Companies Fund	11/26/2024	11/24/2024	Annual	3	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Mark Ellenor	For	AU000000BKW4	BKW	881125	With Management	5215
187798152	Brickworks Limited	Invesco Wholesale Australian Smaller Companies Fund	11/26/2024	11/24/2024	Annual	4a	Directors Related	Management	Elect Robert D. Millner as Director	Against	AU000000BKW4	BKW	881125	Against Management	5215
187798152	Brickworks Limited	Invesco Wholesale Australian Smaller Companies Fund	11/26/2024	11/24/2024	Annual	4b	Directors Related	Management	Elect Todd J. Barlow as Director	For	AU000000BKW4	BKW	881125	With Management	5215
187840228	Pro Medicus Limited	Invesco Wholesale Australian Share Fund	11/25/2024	11/23/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000PME8	PME	954023	With Management	6674
187840228	Pro Medicus Limited	Invesco Wholesale Australian Share Fund	11/25/2024	11/23/2024	Annual	3.1	Directors Related	Management	Elect Alice Williams as Director	Against	AU000000PME8	PME	954023	Against Management	6674
187840228	Pro Medicus Limited	Invesco Wholesale Australian Share Fund	11/25/2024	11/23/2024	Annual	3.2	Directors Related	Management	Elect Peter Kempen as Director	For	AU000000PME8	PME	954023	With Management	6674
187840228	Pro Medicus Limited	Invesco Wholesale Australian Share Fund	11/25/2024	11/23/2024	Annual	4	Non-Salary Comp.	Management	Approve Issuance of Securities under the Pro Medicus Limited Long-Term Incentive Plan	For	AU000000PME8	PME	954023	With Management	6674
187639037	WiseTech Global Limited	Invesco Wholesale Australian Share Fund	11/22/2024	11/20/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000WTC3	WTC	954023	With Management	23351
187639037	WiseTech Global Limited	Invesco Wholesale Australian Share Fund	11/22/2024	11/20/2024	Annual	3	Directors Related	Management	Elect Lisa Brock as Director	For	AU000000WTC3	WTC	954023	With Management	23351
187639037	WiseTech Global Limited	Invesco Wholesale Australian Share Fund	11/22/2024	11/20/2024	Annual	4	Directors Related	Management	Elect Fiona Pak-Poy as Director	For	AU000000WTC3	WTC	954023	With Management	23351
187639037	WiseTech Global Limited	Invesco Wholesale Australian Share Fund	11/22/2024	11/20/2024	Annual	5	Non-Salary Comp.	Management	Approve Grant of Share Rights to Maree Isaacs under the Equity Incentives Plan	For	AU000000WTC3	WTC	954023	With Management	23351
187639037	WiseTech Global Limited	Invesco Wholesale Australian Share Fund	11/22/2024	11/20/2024	Annual	6	Non-Salary Comp.	Management	Approve Grant of Share Rights to Non-Executive Directors under the Non-Executive Director Fee Sacrifice Share Acquisition Plan	For	AU000000WTC3	WTC	954023	With Management	23351
187639037	WiseTech Global Limited	Invesco Wholesale Australian Share Fund	11/22/2024	11/20/2024	Annual	7	Non-Salary Comp.	Management	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	AU000000WTC3	WTC	954023	With Management	23351
187753283	Kogan.com Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000KGN2	KGN	881125	Against Management	166705
187753283	Kogan.com Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	3	Directors Related	Management	Elect James Spenceley as Director	Against	AU000000KGN2	KGN	881125	Against Management	166705
187753283	Kogan.com Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	4	Directors Related	Management	Elect David Shafer as Director	For	AU000000KGN2	KGN	881125	With Management	166705
187753283	Kogan.com Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	5	Directors Related	Management	Elect Janine Allis as Director	For	AU000000KGN2	KGN	881125	With Management	166705
187753283	Kogan.com Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	6	Routine/Business	Management	Appoint Ernst & Young as Auditor of the Company	For	AU000000KGN2	KGN	881125	With Management	166705
187753283	Kogan.com Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	7	Non-Salary Comp.	Management	Approve Modification and Renewal of Kogan.com Equity Incentive Plan	For	AU000000KGN2	KGN	881125	With Management	166705
187753283	Kogan.com Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	8.1	Non-Salary Comp.	Management	Approve Grant of Long-Term Incentive Performance Rights to Ruslan Kogan	For	AU000000KGN2	KGN	881125	With Management	166705
187753283	Kogan.com Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	8.2	Non-Salary Comp.	Management	Approve Grant of Long-Term Incentive Performance Rights to David Shafer	For	AU000000KGN2	KGN	881125	With Management	166705
187753283	Kogan.com Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	9	Non-Salary Comp.	Management	Approve Increase in Non-Executive Directors' Fee Pool	For	AU000000KGN2	KGN	881125	With Management	166705
187686771	Perseus Mining Limited	Invesco Wholesale Australian Share Fund	11/22/2024	11/20/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000PRU3	PRU	954023	With Management	899638
187686771	Perseus Mining Limited	Invesco Wholesale Australian Share Fund	11/22/2024	11/20/2024	Annual	2	Directors Related	Management	Elect Amber Banfield as Director	For	AU000000PRU3	PRU	954023	With Management	899638
187686771	Perseus Mining Limited	Invesco Wholesale Australian Share Fund	11/22/2024	11/20/2024	Annual	3	Directors Related	Management	Elect Daniel Lougher as Director	For	AU000000PRU3	PRU	954023	With Management	899638
187686771	Perseus Mining Limited	Invesco Wholesale Australian Share Fund	11/22/2024	11/20/2024	Annual	4	Directors Related	Management	Elect Rick Menell as Director	For	AU000000PRU3	PRU	954023	With Management	899638
187686771	Perseus Mining Limited	Invesco Wholesale Australian Share Fund	11/22/2024	11/20/2024	Annual	5	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Jeffrey Quartermaine	For	AU000000PRU3	PRU	954023	With Management	899638
187686771	Perseus Mining Limited	Invesco Wholesale Australian Share Fund	11/22/2024	11/20/2024	Annual	6	Non-Salary Comp.	Management	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	AU000000PRU3	PRU	954023	With Management	899638
187686777	Perseus Mining Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000PRU3	PRU	881125	With Management	579088
187686777	Perseus Mining Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	2	Directors Related	Management	Elect Amber Banfield as Director	For	AU000000PRU3	PRU	881125	With Management	579088
187686777	Perseus Mining Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	3	Directors Related	Management	Elect Daniel Lougher as Director	For	AU000000PRU3	PRU	881125	With Management	579088
187686777	Perseus Mining Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	4	Directors Related	Management	Elect Rick Menell as Director	For	AU000000PRU3	PRU	881125	With Management	579088
187686777	Perseus Mining Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	5	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Jeffrey Quartermaine	For	AU000000PRU3	PRU	881125	With Management	579088
187686777	Perseus Mining Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	6	Non-Salary Comp.	Management	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	AU000000PRU3	PRU	881125	With Management	579088
187755357	Washington H. Soul Pattinson and Company Lin	Invesco Wholesale Australian Share Fund	11/22/2024	11/20/2024	Annual	2	Directors Related	Management	Elect Bruce MacDiarmid as Director	For	AU000000SOL3	SOL	954023	With Management	25265
187755357	Washington H. Soul Pattinson and Company Lin	Invesco Wholesale Australian Share Fund	11/22/2024	11/20/2024	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000SOL3	SOL	954023	With Management	25265
187755357	Washington H. Soul Pattinson and Company Lin	Invesco Wholesale Australian Share Fund	11/22/2024	11/20/2024	Annual	4	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Todd Barlow	For	AU000000SOL3	SOL	954023	With Management	25265
187799952	Vault Minerals Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU0000355588	VAU	881125	With Management	972238
187799952	Vault Minerals Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	2	Directors Related	Management	Elect David Quinlivan as Director	For	AU0000355588	VAU	881125	With Management	972238
187799952	Vault Minerals Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	3	Directors Related	Management	Elect Kelvin Flynn as Director	For	AU0000355588	VAU	881125	With Management	972238
187799952	Vault Minerals Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	4	Directors Related	Management	Elect Rebecca Prain as Director	For	AU0000355588	VAU	881125	With Management	972238
187799952	Vault Minerals Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	5	Directors Related	Management	Elect Andrea Sutton as Director	For	AU0000355588	VAU	881125	With Management	972238
187799952	Vault Minerals Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	6	Directors Related	Management	Elect Ian Macpherson as Director	For	AU0000355588	VAU	881125	With Management	972238
187799952	Vault Minerals Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	7	Non-Salary Comp.	Management	Approve New Employee Incentive Plan	For	AU0000355588	VAU	881125	Against Management	972238
187799952	Vault Minerals Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	8	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Luke Tonkin	For	AU0000355588	VAU	881125	With Management	972238
187799952	Vault Minerals Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	9	Routine/Business	Management	Adopt New Constitution	For	AU0000355588	VAU	881125	With Management	972238
187799954	Vault Minerals Limited	Invesco Wholesale Australian Share Fund	11/22/2024	11/20/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU0000355588	VAU	954023	With Management	211950
187799954	Vault Minerals Limited	Invesco Wholesale Australian Share Fund	11/22/2024	11/20/2024	Annual	2	Directors Related	Management	Elect David Quinlivan as Director	For	AU0000355588	VAU	954023	With Management	211950
187799954	Vault Minerals Limited	Invesco Wholesale Australian Share Fund	11/22/2024	11/20/2024	Annual	3	Directors Related	Management	Elect Kelvin Flynn as Director	For	AU0000355588	VAU	954023	With Management	211950
187799954	Vault Minerals Limited	Invesco Wholesale Australian Share Fund	11/22/2024	11/20/2024	Annual	4	Directors Related	Management	Elect Rebecca Prain as Director	For	AU0000355588	VAU	954023	With Management	211950
187799954	Vault Minerals Limited	Invesco Wholesale Australian Share Fund	11/22/2024	11/20/2024	Annual	5	Directors Related	Management	Elect Andrea Sutton as Director	For	AU0000355588	VAU	954023	With Management	211950
187799954	Vault Minerals Limited	Invesco Wholesale Australian Share Fund	11/22/2024	11/20/2024	Annual	6	Directors Related	Management	Elect Ian Macpherson as Director	For	AU0000355588	VAU	954023	With Management	211950
187799954	Vault Minerals Limited	Invesco Wholesale Australian Share Fund	11/22/2024	11/20/2024	Annual	7	Non-Salary Comp.	Management	Approve New Employee Incentive Plan	For	AU0000355588	VAU	954023	Against Management	211950
187799954	Vault Minerals Limited	Invesco Wholesale Australian Share Fund	11/22/2024	11/20/2024	Annual	8	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Luke Tonkin	For	AU0000355588	VAU	954023	With Management	211950
187799954	Vault Minerals Limited	Invesco Wholesale Australian Share Fund	11/22/2024	11/20/2024	Annual	9	Routine/Business	Management	Adopt New Constitution	For	AU0000355588	VAU	954023	With Management	211950
187671873	IperionX Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU0000208910	IPX	881125	Against Management	20786
187671873	IperionX Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	2	Directors Related	Management	Elect Todd Hannigan as Director	For	AU0000208910	IPX	881125	With Management	20786
187671873	IperionX Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	3	Directors Related	Management	Elect Beverly Wyse as Director	For	AU0000208910	IPX	881125	With Management	20786
187671873	IperionX Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	4	Directors Related	Management	Elect Melissa Waller as Director	For	AU0000208910	IPX	881125	With Management	20786
187671873	IperionX Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	5	Non-Salary Comp.	Management	Approve Issuance of RSUs to Lorraine Martin	Against	AU0000208910	IPX	881125	Against Management	20786
187671873	IperionX Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	6	Non-Salary Comp.	Management	Approve Issuance of RSUs to Vaughn Taylor	Against	AU0000208910	IPX	881125	Against Management	20786
187671873	IperionX Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	7	Non-Salary Comp.	Management	Approve Issuance of RSUs to Melissa Waller	Against	AU0000208910	IPX	881125	Against Management	20786
187671873	IperionX Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	8	Non-Salary Comp.	Management	Approve Issuance of RSUs to Beverly Wyse	Against	AU0000208910	IPX	881125	Against Management	20786
187755675	Silex Systems Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000SLX4	SLX	881125	With Management	26541
187755675	Silex Systems Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	2	Directors Related	Management	Elect Susan Corlett as Director	For	AU000000SLX4	SLX	881125	With Management	26541
187796932	Lovisa Holdings Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000LOV7	LOV	881125	Against Management	1087
187796932	Lovisa Holdings Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	3	Directors Related	Management	Elect Brett Blundy as Director	Against	AU000000LOV7	LOV	881125	Against Management	1087
187796932	Lovisa Holdings Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	4	Directors Related	Management	Approve the Increase in the Maximum Number of Directors from 6 to 8	For	AU000000LOV7	LOV	881125	With Management	1087
187796932	Lovisa Holdings Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	5	Non-Salary Comp.	Management	Approve Increase in Non-Executive Directors' Fee Pool	For	AU000000LOV7	LOV	881125	Against Management	1087
187796932	Lovisa Holdings Limited	Invesco Wholesale Australian Smaller Companies Fund	11/22/2024	11/20/2024	Annual	6	Directors Related	Management	Approve the Spill Resolution	Against	AU000000LOV7	LOV	881125	With Management	1087
187708524	Insignia Financial Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	2a	Directors Related	Management	Elect Allan Griffiths as Director	For	AU000000IFL2	IFL	881125	With Management	54451
187708524	Insignia Financial Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	2b	Directors Related	Management	Elect John Selak as Director	For	AU000000IFL2	IFL	881125	With Management	54451
187708524	Insignia Financial Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	2c	Directors Related	Management	Elect Gai McGrath as Director	For	AU000000IFL2	IFL	881125	With Management	54451
187708524	Insignia Financial Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	2d	Directors Related	Management	Elect Jodie Hampshire as Director	For	AU000000IFL2	IFL	881125	With Management	54451
187708524	Insignia Financial Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000IFL2	IFL	881125	With Management	54451
187708524	Insignia Financial Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	4a	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Scott Hartley for 2024	For	AU000000IFL2	IFL	881125	With Management	54451
187708524	Insignia Financial Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	4b	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Scott Hartley for 2025	For	AU000000IFL2	IFL	881125	With Management	54451
187755430	Growthpoint Properties Australia	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000GOZ8	GOZ	881125	Against Management	25129
187755430	Growthpoint Properties Australia	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	3a	Directors Related	Management	Elect Tonianne Dwyer as Director	For	AU000000GOZ8	GOZ	881125	With Management	25129
187755430	Growthpoint Properties Australia	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	3b	Directors Related	Management	Elect Estienne de Klerk as Director	For	AU000000GOZ8	GOZ	881125	With Management	25129
187755430	Growthpoint Properties Australia	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	3c	Directors Related	Management	Elect Deborah Page as Director	For	AU000000GOZ8	GOZ	881125	With Management	25129
187755430	Growthpoint Properties Australia	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	4	Non-Salary Comp.	Management	Approve Grant of FY25 Long-Term Incentive (LTI) Performance Rights to Ross Lees	For	AU000000GOZ8	GOZ	881125	With Management	25129
187755430	Growthpoint Properties Australia	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	5	Non-Salary Comp.	Management	Approve Grant of Sign on Award Performance Rights to Ross Lees	For	AU000000GOZ8	GOZ	881125	With Management	25129
187755430	Growthpoint Properties Australia	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	6	Antitakeover Related	Management	Approve Renewal of the Proportionat Takeover Provisions (Company)	For	AU000000GOZ8	GOZ	881125	With Management	25129
187755430	Growthpoint Properties Australia	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	7	Antitakeover Related	Management	Approve Renewal of the Proportional Takeover Provisions (Trust)	For	AU000000GOZ8	GOZ	881125	With Management	25129
188210637	Regis Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000RRL8	RRL	881125	With Management	106769

188210637	Regis Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	2	Directors Related	Management	Elect Steve Scudamore as Director	For	AU000000RRL8	RRL	881125	With Management	106769
188210637	Regis Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	3	Non-Salary Comp.	Management	Approve Grant of Short Term Incentive Performance Rights to Jim Beyer	For	AU000000RRL8	RRL	881125	With Management	106769
188210637	Regis Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	4	Non-Salary Comp.	Management	Approve Grant of Long Term Incentive Performance Rights to Jim Beyer	For	AU000000RRL8	RRL	881125	With Management	106769
188210637	Regis Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	5	Non-Salary Comp.	Management	Approve Increase in Non-Executive Directors' Fees	For	AU000000RRL8	RRL	881125	With Management	106769
187755535	Chalice Mining Limited	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000CHN7	CHN	881125	Against Management	60830
187755535	Chalice Mining Limited	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	2	Directors Related	Management	Elect Derek La Ferla as Director	Against	AU000000CHN7	CHN	881125	Against Management	60830
187755535	Chalice Mining Limited	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	3	Directors Related	Management	Elect Richard Hacker as Director	Against	AU000000CHN7	CHN	881125	Against Management	60830
187755535	Chalice Mining Limited	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	4	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Alex Dorsch	For	AU000000CHN7	CHN	881125	With Management	60830
187731390	Predictive Discovery Limited	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000PDI8	PDI	881125	Against Management	138271
187731390	Predictive Discovery Limited	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	2	Directors Related	Management	Elect Alberto Lavandeira as Director	For	AU000000PDI8	PDI	881125	With Management	138271
187731390	Predictive Discovery Limited	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	3	Directors Related	Management	Elect Simon Jackson as Director	Against	AU000000PDI8	PDI	881125	Against Management	138271
187717417	Qube Holdings Limited	Invesco Wholesale Australian Share Fund	11/21/2024	11/19/2024	Annual	1	Directors Related	Management	Elect Jillian Hoffmann as Director	For	AU000000QUB5	QUB	954023	With Management	113413
187717417	Qube Holdings Limited	Invesco Wholesale Australian Share Fund	11/21/2024	11/19/2024	Annual	2	Directors Related	Management	Elect James Fazzino as Director	For	AU000000QUB5	QUB	954023	With Management	113413
187717417	Qube Holdings Limited	Invesco Wholesale Australian Share Fund	11/21/2024	11/19/2024	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000QUB5	QUB	954023	With Management	113413
187717417	Qube Holdings Limited	Invesco Wholesale Australian Share Fund	11/21/2024	11/19/2024	Annual	4	Non-Salary Comp.	Management	Approve Issuance of Securities under Qube's Equity Plans	Against	AU000000QUB5	QUB	954023	Against Management	113413
187717417	Qube Holdings Limited	Invesco Wholesale Australian Share Fund	11/21/2024	11/19/2024	Annual	5	Non-Salary Comp.	Management	Approve Grant of STI Rights under the STI Plan to Paul Digney	Against	AU000000QUB5	QUB	954023	Against Management	113413
187717417	Qube Holdings Limited	Invesco Wholesale Australian Share Fund	11/21/2024	11/19/2024	Annual	6	Non-Salary Comp.	Management	Approve Issuance of Performance Rights under the LTI Plan to Paul Digney	Against	AU000000QUB5	QUB	954023	Against Management	113413
187717417	Qube Holdings Limited	Invesco Wholesale Australian Share Fund	11/21/2024	11/19/2024	Annual	7	Reorg. and Mergers	Management	Approve Provision of Financial Assistance	For	AU000000QUB5	QUB	954023	With Management	113413
187731350	Ramelius Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000RMS4	RMS	881125	With Management	421906
187731350	Ramelius Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	2	Directors Related	Management	Elect Robert Scott Vassie as Director	For	AU000000RMS4	RMS	881125	With Management	421906
187731350	Ramelius Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	3	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Mark William Zeptner	For	AU000000RMS4	RMS	881125	With Management	421906
187731350	Ramelius Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	4	Non-Salary Comp.	Management	Approve Increase to Non-Executive Director Fee Pool	For	AU000000RMS4	RMS	881125	With Management	421906
187731358	Ramelius Resources Limited	Invesco Wholesale Australian Share Fund	11/21/2024	11/19/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000RMS4	RMS	954023	With Management	873196
187731358	Ramelius Resources Limited	Invesco Wholesale Australian Share Fund	11/21/2024	11/19/2024	Annual	2	Directors Related	Management	Elect Robert Scott Vassie as Director	For	AU000000RMS4	RMS	954023	With Management	873196
187731358	Ramelius Resources Limited	Invesco Wholesale Australian Share Fund	11/21/2024	11/19/2024	Annual	3	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Mark William Zeptner	For	AU000000RMS4	RMS	954023	With Management	873196
187731358	Ramelius Resources Limited	Invesco Wholesale Australian Share Fund	11/21/2024	11/19/2024	Annual	4	Non-Salary Comp.	Management	Approve Increase to Non-Executive Director Fee Pool	For	AU000000RMS4	RMS	954023	With Management	873196
187731280	Accent Group Limited	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000AX19	AX1	881125	With Management	322177
187731280	Accent Group Limited	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	3a	Directors Related	Management	Elect Donna Player as Director	For	AU000000AX19	AX1	881125	With Management	322177
187731280	Accent Group Limited	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	3b	Directors Related	Management	Elect Anne Loveridge as Director	For	AU000000AX19	AX1	881125	With Management	322177
187731280	Accent Group Limited	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	3c	Directors Related	Management	Elect Lawrence Myers as Director	Against	AU000000AX19	AX1	881125	Against Management	322177
187731280	Accent Group Limited	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	4a	Non-Salary Comp.	Management	Approve Variations to the Tranche 6 Performance Rights	For	AU000000AX19	AX1	881125	With Management	322177
187731280	Accent Group Limited	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	4b	Non-Salary Comp.	Management	Approve Variations to the Tranche 7 Performance Rights	For	AU000000AX19	AX1	881125	With Management	322177
187731280	Accent Group Limited	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	5	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Daniel Agostinelli	For	AU000000AX19	AX1	881125	With Management	322177
187798082	New Hope Corporation Limited	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000NHC7	NHC	881125	With Management	139204
187798082	New Hope Corporation Limited	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	2	Directors Related	Management	Elect Ian Williams as Director	Against	AU000000NHC7	NHC	881125	Against Management	139204
187798082	New Hope Corporation Limited	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	3	Directors Related	Management	Elect Thomas Millner as Director	For	AU000000NHC7	NHC	881125	With Management	139204
187798082	New Hope Corporation Limited	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	4	Directors Related	Management	Elect Brent Smith as Director	For	AU000000NHC7	NHC	881125	With Management	139204
187798082	New Hope Corporation Limited	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	5	Non-Salary Comp.	Management	Approve Issuance of Rights to Robert Bishop	For	AU000000NHC7	NHC	881125	With Management	139204
187798082	New Hope Corporation Limited	Invesco Wholesale Australian Smaller Companies Fund	11/21/2024	11/19/2024	Annual	6	Routine/Business	Management	Appoint EY as Auditor of the Company	For	AU000000NHC7	NHC	881125	With Management	139204
187716646	Netwealth Group Limited	Invesco Wholesale Australian Smaller Companies Fund	11/20/2024	11/18/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000NWL7	NWL	881125	Against Management	7294
187716646	Netwealth Group Limited	Invesco Wholesale Australian Smaller Companies Fund	11/20/2024	11/18/2024	Annual	3	Directors Related	Management	Elect Kate Temby as Director	For	AU000000NWL7	NWL	881125	With Management	7294
187716646	Netwealth Group Limited	Invesco Wholesale Australian Smaller Companies Fund	11/20/2024	11/18/2024	Annual	4	Directors Related	Management	Elect Sarah Brennan as Director	For	AU000000NWL7	NWL	881125	With Management	7294
187716646	Netwealth Group Limited	Invesco Wholesale Australian Smaller Companies Fund	11/20/2024	11/18/2024	Annual	5	Non-Salary Comp.	Management	Approve Issuance of Incentive Performance Rights to Matt Heine	For	AU000000NWL7	NWL	881125	With Management	7294
187716646	Netwealth Group Limited	Invesco Wholesale Australian Smaller Companies Fund	11/20/2024	11/18/2024	Annual	6	Non-Salary Comp.	Management	Approve the Increase in Non-Executive Directors' Aggregate Fee Pool	For	AU000000NWL7	NWL	881125	Against Management	7294
187706516	Downer EDI Limited	Invesco Wholesale Australian Share Fund	11/20/2024	11/18/2024	Annual	2	Directors Related	Management	Elect Peter Barker as Director	For	AU000000DOW2	DOW	954023	With Management	276067
187706516	Downer EDI Limited	Invesco Wholesale Australian Share Fund	11/20/2024	11/18/2024	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000DOW2	DOW	954023	With Management	276067
187706516	Downer EDI Limited	Invesco Wholesale Australian Share Fund	11/20/2024	11/18/2024	Annual	4	Non-Salary Comp.	Management	Approve Managing Director's Long-Term Incentive (LTI) for 2025	For	AU000000DOW2	DOW	954023	With Management	276067
187706516	Downer EDI Limited	Invesco Wholesale Australian Share Fund	11/20/2024	11/18/2024	Annual	5	Routine/Business	Management	Appoint PricewaterhouseCoopers (PWC) as Auditor of the Company	For	AU000000DOW2	DOW	954023	With Management	276067
188184399	Northern Star Resources Limited	Invesco Wholesale Australian Share Fund	11/20/2024	11/18/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000NST8	NST	954023	With Management	47608
188184399	Northern Star Resources Limited	Invesco Wholesale Australian Share Fund	11/20/2024	11/18/2024	Annual	2	Non-Salary Comp.	Management	Approve Issuance of LTI Performance Rights to Stuart Tonkin	For	AU000000NST8	NST	954023	With Management	47608
188184399	Northern Star Resources Limited	Invesco Wholesale Australian Share Fund	11/20/2024	11/18/2024	Annual	3	Non-Salary Comp.	Management	Approve Issuance of STI Performance Rights to Stuart Tonkin	For	AU000000NST8	NST	954023	With Management	47608
188184399	Northern Star Resources Limited	Invesco Wholesale Australian Share Fund	11/20/2024	11/18/2024	Annual	4	Directors Related	Management	Elect Michael Ashforth as Director	For	AU000000NST8	NST	954023	With Management	47608
188184399	Northern Star Resources Limited	Invesco Wholesale Australian Share Fund	11/20/2024	11/18/2024	Annual	5	Directors Related	Management	Elect Sharon Warburton as Director	For	AU000000NST8	NST	954023	With Management	47608
188184399	Northern Star Resources Limited	Invesco Wholesale Australian Share Fund	11/20/2024	11/18/2024	Annual	6	Directors Related	Management	Elect Marnie Finlayson as Director	For	AU000000NST8	NST	954023	With Management	47608
187719421	Clarity Pharmaceuticals Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/20/2024	11/18/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU0000165375	CU6	881125	Against Management	37622
187719421	Clarity Pharmaceuticals Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/20/2024	11/18/2024	Annual	2	Directors Related	Management	Elect Rosanne Robinson as Director	For	AU0000165375	CU6	881125	With Management	37622
187719421	Clarity Pharmaceuticals Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/20/2024	11/18/2024	Annual	3	Directors Related	Management	Elect Colin Biggin as Director	Against	AU0000165375	CU6	881125	Against Management	37622
187719421	Clarity Pharmaceuticals Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/20/2024	11/18/2024	Annual	4	Capitalization	Management	Ratify Past Issuance of Shares to New and Existing Institutional Investors	For	AU0000165375	CU6	881125	With Management	37622
187719421	Clarity Pharmaceuticals Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/20/2024	11/18/2024	Annual	5	Non-Salary Comp.	Management	Approve Issuance of Securities under the Company's Employee Incentive Plan	Against	AU0000165375	CU6	881125	Against Management	37622
187719421	Clarity Pharmaceuticals Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/20/2024	11/18/2024	Annual	6	Non-Salary Comp.	Management	Approve Issuance of Options to Alan Taylor	Against	AU0000165375	CU6	881125	Against Management	37622
187719421	Clarity Pharmaceuticals Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/20/2024	11/18/2024	Annual	7	Non-Salary Comp.	Management	Approve Issuance of Options to Colin Biggin	Against	AU0000165375	CU6	881125	Against Management	37622
187719421	Clarity Pharmaceuticals Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/20/2024	11/18/2024	Annual	8	Non-Salary Comp.	Management	Approve Issuance of Options to Michelle Parker	Against	AU0000165375	CU6	881125	Against Management	37622
187719421	Clarity Pharmaceuticals Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/20/2024	11/18/2024	Annual	9	Non-Salary Comp.	Management	Approve Issuance of Options to Chris Roberts	Against	AU0000165375	CU6	881125	Against Management	37622
187719421	Clarity Pharmaceuticals Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/20/2024	11/18/2024	Annual	10	Non-Salary Comp.	Management	Approve Issuance of Options to Thomas Ramdahl	Against	AU0000165375	CU6	881125	Against Management	37622
187719421	Clarity Pharmaceuticals Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/20/2024	11/18/2024	Annual	11	Non-Salary Comp.	Management	Approve Issuance of Options to Rosanne Robinson	Against	AU0000165375	CU6	881125	Against Management	37622
187719421	Clarity Pharmaceuticals Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/20/2024	11/18/2024	Annual	12	Antitakeover Related	Management	Approve Renewal of Proportional Takeover Provisions	For	AU0000165375	CU6	881125	With Management	37622
187719421	Clarity Pharmaceuticals Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/20/2024	11/18/2024	Annual	13	Routine/Business	Management	Approve the Amendments to the Company's Constitution	Against	AU0000165375	CU6	881125	Against Management	37622
187719424	Clarity Pharmaceuticals Ltd.	Invesco Wholesale Australian Share Fund	11/20/2024	11/18/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU0000165375	CU6	954023	Against Management	8700
187719424	Clarity Pharmaceuticals Ltd.	Invesco Wholesale Australian Share Fund	11/20/2024	11/18/2024	Annual	2	Directors Related	Management	Elect Rosanne Robinson as Director	For	AU0000165375	CU6	954023	With Management	8700
187719424	Clarity Pharmaceuticals Ltd.	Invesco Wholesale Australian Share Fund	11/20/2024	11/18/2024	Annual	3	Directors Related	Management	Elect Colin Biggin as Director	Against	AU0000165375	CU6	954023	Against Management	8700
187719424	Clarity Pharmaceuticals Ltd.	Invesco Wholesale Australian Share Fund	11/20/2024	11/18/2024	Annual	4	Capitalization	Management	Ratify Past Issuance of Shares to New and Existing Institutional Investors	For	AU0000165375	CU6	954023	With Management	8700
187719424	Clarity Pharmaceuticals Ltd.	Invesco Wholesale Australian Share Fund	11/20/2024	11/18/2024	Annual	5	Non-Salary Comp.	Management	Approve Issuance of Securities under the Company's Employee Incentive Plan	Against	AU0000165375	CU6	954023	Against Management	8700
187719424	Clarity Pharmaceuticals Ltd.	Invesco Wholesale Australian Share Fund	11/20/2024	11/18/2024	Annual	6	Non-Salary Comp.	Management	Approve Issuance of Options to Alan Taylor	Against	AU0000165375	CU6	954023	Against Management	8700
187719424	Clarity Pharmaceuticals Ltd.	Invesco Wholesale Australian Share Fund	11/20/2024	11/18/2024	Annual	7	Non-Salary Comp.	Management	Approve Issuance of Options to Colin Biggin	Against	AU0000165375	CU6	954023	Against Management	8700
187719424	Clarity Pharmaceuticals Ltd.	Invesco Wholesale Australian Share Fund	11/20/2024	11/18/2024	Annual	8	Non-Salary Comp.	Management	Approve Issuance of Options to Michelle Parker	Against	AU0000165375	CU6	954023	Against Management	8700
187719424	Clarity Pharmaceuticals Ltd.	Invesco Wholesale Australian Share Fund	11/20/2024	11/18/2024	Annual	9	Non-Salary Comp.	Management	Approve Issuance of Options to Chris Roberts	Against	AU0000165375	CU6	954023	Against Management	8700
187719424	Clarity Pharmaceuticals Ltd.	Invesco Wholesale Australian Share Fund	11/20/2024	11/18/2024	Annual	10	Non-Salary Comp.	Management	Approve Issuance of Options to Thomas Ramdahl	Against	AU0000165375	CU6	954023	Against Management	8700
187719424	Clarity Pharmaceuticals Ltd.	Invesco Wholesale Australian Share Fund	11/20/2024	11/18/2024	Annual	11	Non-Salary Comp.	Management	Approve Issuance of Options to Rosanne Robinson	Against	AU0000165375	CU6	954023	Against Management	8700
187719424	Clarity Pharmaceuticals Ltd.	Invesco Wholesale Australian Share Fund	11/20/2024	11/18/2024	Annual	12	Antitakeover Related	Management	Approve Renewal of Proportional Takeover Provisions	For	AU0000165375	CU6	954023	With Management	8700
187719424	Clarity Pharmaceuticals Ltd.	Invesco Wholesale Australian Share Fund	11/20/2024	11/18/2024	Annual	13	Routine/Business	Management	Approve the Amendments to the Company's Constitution	Against	AU0000165375	CU6	954023	Against Management	8700
187754098	Boss Energy Limited	Invesco Wholesale Australian Share Fund	11/20/2024	11/18/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000BOE4	BOE	954023	Against Management	9942
187754098	Boss Energy Limited	Invesco Wholesale Australian Share Fund	11/20/2024	11/18/2024	Annual	2	Directors Related	Management	Elect Jan Honeyman as Director	Against	AU000000BOE4	BOE	954023	Against Management	9942
187754098	Boss Energy Limited	Invesco Wholesale Australian Share Fund	11/20/2024	11/18/2024	Annual	3	Capitalization	Management	Ratify Past Issuance of Shares to Professional and Sophisticated Investors	For	AU000000BOE4	BOE	954023	With Management	9942
187754098	Boss Energy Limited	Invesco Wholesale Australian Share Fund	11/20/2024	11/18/2024	Annual	4	Non-Salary Comp.	Management	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Against	AU000000BOE4	BOE	954023	Against Management	9942
187754098	Boss Energy Limited	Invesco Wholesale Australian Share Fund	11/20/2024	11/18/2024	Annual	5	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Duncan Craib	Against	AU000000BOE4	BOE	954023	Against Management	9942
187754098	Boss Energy Limited	Invesco Wholesale Australian Share Fund	11/20/2024	11/18/2024	Annual	6	Non-Salary Comp.	Management	Approve One-Off Award of Performance Rights to Duncan Craib	Against	AU000000BOE4	BOE	954023	Against Management	9942
187754098	Boss Energy Limited	Invesco Wholesale Australian Share Fund	11/20/2024	11/18/2024	Annual	7	Routine/Business	Management	Adopt New Constitution	For	AU000000BOE4	BOE	954023	With Management	9942
187754111	Boss Energy Limited	Invesco Wholesale Australian Smaller Companies Fund	11/20/2024	11/18/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000BOE4	BOE	881125	Against Management	62109
187754111	Boss Energy Limited	Invesco Wholesale Australian Smaller Companies Fund	11/20/2024	11/18/2024	Annual	2	Directors Related	Management	Elect Jan Honeyman as Director	Against	AU000000BOE4	BOE	881125	Against Management	62109
187754111	Boss Energy Limited	Invesco Wholesale Australian Smaller Companies Fund	11/20/2024	11/18/2024	Annual	3	Capitalization	Management	Ratify Past Issuance of Shares to Professional and Sophisticated Investors	For	AU000000BOE4	BOE	881125	With Management	62109
187754111	Boss Energy Limited	Invesco Wholesale Australian Smaller Companies Fund	11/20/2024	11/18/2024	Annual	4	Non-Salary Comp.	Management	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Against	AU000000BOE4	BOE	881125	Against Management	62109
187754111	Boss Energy Limited	Invesco Wholesale Australian Smaller Companies Fund	11/20/2024	11/18/2024	Annual	5	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Duncan Craib	Against	AU000000BOE4	BOE	881125	Against Management	62109
187754111	Boss Energy Limited	Invesco Wholesale Australian Smaller Companies Fund	11/20/2024	11/18/2024	Annual	6	Non-Salary Comp.	Management	Approve One-Off Award of Performance Rights to Duncan Craib	Against	AU000000BOE4	BOE	881125	Against Management	62109
187754111	Boss Energy Limited	Invesco Wholesale Australian Smaller Companies Fund	11/20/2024	11/18/2024	Annual	7	Routine/Business	Management	Adopt New Constitution	For	AU000000BOE4	BOE	881125	With Management	62109
187609254	ResMed Inc.	Invesco Wholesale Australian Share Fund	11/20/2024	9/24/2024	Annual	1a	Directors Related	Management	Elect Director Carol Burt	For	US7611521078	RMD	954023	With Management	53132
187609254	ResMed Inc.	Invesco Wholesale Australian Share Fund	11/20/2024	9/24/2024	Annual	1b	Directors Related	Management	Elect Director Christopher DelOrefice	For	US7611521078	RMD	954023	With Management	53132
187609254	ResMed Inc.	Invesco Wholesale Australian Share Fund	11/20/2024	9/24/2024	Annual	1c	Directors Related	Management	Elect Director Jan De Witte	For	US7611521078	RMD	954023	With Management	53132
187609254	ResMed Inc.	Invesco Wholesale Australian Share Fund	11/20/2024	9/24/2024	Annual	1d	Directors Related	Management	Elect Director Karen Drexler	For	US7611521078	RMD	954023	With Management	53132
187609254	ResMed Inc.	Invesco Wholesale Australian Share Fund	11/20/2024	9/24/2024	Annual	1e	Directors Related	Management	Elect Director Michael "Mick" Farrell	For	US7611521078	RMD	954023	With Management	53132
187609254	ResMed Inc.	Invesco Wholesale Australian Share Fund	11/20/2024	9/24/2024	Annual	1f	Directors Related	Management	Elect Director Peter Farrell	For	US7611521078	RMD	954023	With Management	53132
187609254	ResMed Inc.	Invesco Wholesale Australian Share Fund	11/20/2024	9/24/2024	Annual	1g	Directors Related	Management	Elect Director Harjit Gill	For	US7611521078	RMD	954023	With Management	53132
187609254	ResMed Inc.	Invesco Wholesale Australian Share Fund	11/20/2024	9/24/2024	Annual	1h	Directors Related	Management	Elect Director John Hernandez	For	US7611521078	RMD	954023	With Management	53132
187609254	ResMed Inc.	Invesco Wholesale Australian Share Fund	11/20/2024	9/24/2024	Annual	1i	Directors Related	Management	Elect Director Richard "Rich" Sulpizio	For	US7611521078	RMD	954023	With Management	53132
187609254	ResMed Inc.	Invesco Wholesale Australian Share Fund	11/20/2024	9/24/2024	Annual	1j	Directors Related	Management	Elect Director Desney Tan	For	US7611521078	RMD	954023	With Management	53132
187609254	ResMed Inc.	Invesco Wholesale Australian Share Fund	11/20/2024	9/24/2024	Annual	1k	Directors Related	Management	Elect Director Ronald "Ron" Taylor	For	US7611521078	RMD	954023	With Management	53132
187609254	ResMed Inc.	Invesco Wholesale Australian Share Fund	11/20/2024	9/24/2024	Annual	2	Routine/Business	Management	Ratify KPMG LLP as Auditors	For	US7611521078	RMD	954023	With Management	53132

187609254	ResMed Inc.	Invesco Wholesale Australian Share Fund	11/20/2024	9/24/2024	Annual	3	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US7611521078	RMD	954023	With Management	53132
187719376	Abacus Group	Invesco Wholesale Australian Smaller Companies Fund	11/20/2024	11/18/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU0000291882	ABG	881125	Against Management	329903
187719376	Abacus Group	Invesco Wholesale Australian Smaller Companies Fund	11/20/2024	11/18/2024	Annual	2	Directors Related	Management	Elect Mark Haberlin as Director	For	AU0000291882	ABG	881125	With Management	329903
187719376	Abacus Group	Invesco Wholesale Australian Smaller Companies Fund	11/20/2024	11/18/2024	Annual	3	Non-Salary Comp.	Management	Approve Grant of FY25 Performance Rights to Steven Sewell	For	AU0000291882	ABG	881125	With Management	329903
187719376	Abacus Group	Invesco Wholesale Australian Smaller Companies Fund	11/20/2024	11/18/2024	Annual	4	Non-Salary Comp.	Management	Approve Grant of Replacement Rights to Steven Sewell	For	AU0000291882	ABG	881125	With Management	329903
187719376	Abacus Group	Invesco Wholesale Australian Smaller Companies Fund	11/20/2024	11/18/2024	Annual	5	Non-Salary Comp.	Management	Approve Grant of Corrective Rights to Steven Sewell	Against	AU0000291882	ABG	881125	Against Management	329903
187753253	Infomedia Limited	Invesco Wholesale Australian Smaller Companies Fund	11/19/2024	11/17/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000IFM0	IFM	881125	With Management	98974
187753253	Infomedia Limited	Invesco Wholesale Australian Smaller Companies Fund	11/19/2024	11/17/2024	Annual	2	Directors Related	Management	Elect Jon Brett as Director	For	AU000000IFM0	IFM	881125	With Management	98974
187753253	Infomedia Limited	Invesco Wholesale Australian Smaller Companies Fund	11/19/2024	11/17/2024	Annual	3	Directors Related	Management	Elect Joseph Powell as Director	For	AU000000IFM0	IFM	881125	With Management	98974
187753253	Infomedia Limited	Invesco Wholesale Australian Smaller Companies Fund	11/19/2024	11/17/2024	Annual	4	Non-Salary Comp.	Management	Approve Issuance of LTI Award Opportunity to Jens Monsees	Against	AU000000IFM0	IFM	881125	Against Management	98974
187753253	Infomedia Limited	Invesco Wholesale Australian Smaller Companies Fund	11/19/2024	11/17/2024	Annual	5	Directors Related	Management	Approve Conditional Spill Resolution	Against	AU000000IFM0	IFM	881125	With Management	98974
187731169	Seek Limited	Invesco Wholesale Australian Share Fund	11/19/2024	11/17/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000SEK6	SEK	954023	With Management	38509
187731169	Seek Limited	Invesco Wholesale Australian Share Fund	11/19/2024	11/17/2024	Annual	3a	Directors Related	Management	Elect Rachael Powell as Director	For	AU000000SEK6	SEK	954023	With Management	38509
187731169	Seek Limited	Invesco Wholesale Australian Share Fund	11/19/2024	11/17/2024	Annual	3b	Directors Related	Management	Elect Graham Goldsmith as Director	For	AU000000SEK6	SEK	954023	With Management	38509
187731169	Seek Limited	Invesco Wholesale Australian Share Fund	11/19/2024	11/17/2024	Annual	3c	Directors Related	Management	Elect Michael Wachtel as Director	For	AU000000SEK6	SEK	954023	With Management	38509
187731169	Seek Limited	Invesco Wholesale Australian Share Fund	11/19/2024	11/17/2024	Annual	3d	Directors Related	Management	Elect Andrew Bassat as Director	For	AU000000SEK6	SEK	954023	With Management	38509
187731169	Seek Limited	Invesco Wholesale Australian Share Fund	11/19/2024	11/17/2024	Annual	4	Non-Salary Comp.	Management	Approve Grant of One Equity Right to Ian Narev	Against	AU000000SEK6	SEK	954023	Against Management	38509
187731169	Seek Limited	Invesco Wholesale Australian Share Fund	11/19/2024	11/17/2024	Annual	5	Non-Salary Comp.	Management	Approve Grant of Wealth Sharing Plan Options and Wealth Sharing Plan Rights to Ian Narev	For	AU000000SEK6	SEK	954023	With Management	38509
187731169	Seek Limited	Invesco Wholesale Australian Share Fund	11/19/2024	11/17/2024	Annual	6	Non-Salary Comp.	Management	Approve Renewal of Leaving Benefits	For	AU000000SEK6	SEK	954023	With Management	38509
187564614	Bluescope Steel Limited	Invesco Wholesale Australian Share Fund	11/19/2024	11/17/2024	Annual	2a	Directors Related	Management	Elect Jane McAloon as Director	For	AU000000BSL0	BSL	954023	With Management	100580
187564614	Bluescope Steel Limited	Invesco Wholesale Australian Share Fund	11/19/2024	11/17/2024	Annual	2b	Directors Related	Management	Elect Alistair Field as Director	For	AU000000BSL0	BSL	954023	With Management	100580
187564614	Bluescope Steel Limited	Invesco Wholesale Australian Share Fund	11/19/2024	11/17/2024	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000BSL0	BSL	954023	With Management	100580
187564614	Bluescope Steel Limited	Invesco Wholesale Australian Share Fund	11/19/2024	11/17/2024	Annual	4	Non-Salary Comp.	Management	Approve Grant of STI Share Rights to Mark Vassella	For	AU000000BSL0	BSL	954023	With Management	100580
187564614	Bluescope Steel Limited	Invesco Wholesale Australian Share Fund	11/19/2024	11/17/2024	Annual	5	Non-Salary Comp.	Management	Approve Grant of LTI Alignment Rights to Mark Vassella	For	AU000000BSL0	BSL	954023	With Management	100580
187564614	Bluescope Steel Limited	Invesco Wholesale Australian Share Fund	11/19/2024	11/17/2024	Annual	6	Directors Related	Management	Approve the Increase in the Maximum Number of Directors	For	AU000000BSL0	BSL	954023	With Management	100580
187564614	Bluescope Steel Limited	Invesco Wholesale Australian Share Fund	11/19/2024	11/17/2024	Annual	7	Non-Salary Comp.	Management	Approve Increase to the Non-Executive Director Fee Pool	For	AU000000BSL0	BSL	954023	Against Management	100580
187564614	Bluescope Steel Limited	Invesco Wholesale Australian Share Fund	11/19/2024	11/17/2024	Annual	8	Non-Salary Comp.	Management	Approve Renewal of Potential Termination Benefits	For	AU000000BSL0	BSL	954023	With Management	100580
187717620	De Grey Mining Ltd	Invesco Wholesale Australian Smaller Companies Fund	11/19/2024	11/17/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000DEG6	DEG	881125	With Management	344272
187717620	De Grey Mining Ltd	Invesco Wholesale Australian Smaller Companies Fund	11/19/2024	11/17/2024	Annual	2	Directors Related	Management	Elect Paul Harvey as Director	Against	AU000000DEG6	DEG	881125	Against Management	344272
187717620	De Grey Mining Ltd	Invesco Wholesale Australian Smaller Companies Fund	11/19/2024	11/17/2024	Annual	3	Directors Related	Management	Elect Andrew Beckwith as Director	Against	AU000000DEG6	DEG	881125	Against Management	344272
187717620	De Grey Mining Ltd	Invesco Wholesale Australian Smaller Companies Fund	11/19/2024	11/17/2024	Annual	4	Capitalization	Management	Ratify Past Issuance of Placement Shares to Institutional, Professional and Sophisticated Investors	For	AU000000DEG6	DEG	881125	With Management	344272
187717620	De Grey Mining Ltd	Invesco Wholesale Australian Smaller Companies Fund	11/19/2024	11/17/2024	Annual	5	Non-Salary Comp.	Management	Approve Grant of FY25 Incentive Performance Rights to Glenn Jardine	For	AU000000DEG6	DEG	881125	With Management	344272
187717620	De Grey Mining Ltd	Invesco Wholesale Australian Smaller Companies Fund	11/19/2024	11/17/2024	Annual	6	Non-Salary Comp.	Management	Approve Potential Termination Benefits to Glenn Jardine	For	AU000000DEG6	DEG	881125	With Management	344272
187717620	De Grey Mining Ltd	Invesco Wholesale Australian Smaller Companies Fund	11/19/2024	11/17/2024	Annual	7	Non-Salary Comp.	Management	Approve Non-Executive Director Share Plan	For	AU000000DEG6	DEG	881125	With Management	344272
187717620	De Grey Mining Ltd	Invesco Wholesale Australian Smaller Companies Fund	11/19/2024	11/17/2024	Annual	8	Non-Salary Comp.	Management	Approve Grant of Share Rights to Emma Scotney	For	AU000000DEG6	DEG	881125	With Management	344272
187717620	De Grey Mining Ltd	Invesco Wholesale Australian Smaller Companies Fund	11/19/2024	11/17/2024	Annual	9	Non-Salary Comp.	Management	Approve Grant of Share Rights to Paul Harvey	For	AU000000DEG6	DEG	881125	With Management	344272
187717622	De Grey Mining Ltd	Invesco Wholesale Australian Share Fund	11/19/2024	11/17/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000DEG6	DEG	954023	With Management	100164
187717622	De Grey Mining Ltd	Invesco Wholesale Australian Share Fund	11/19/2024	11/17/2024	Annual	2	Directors Related	Management	Elect Paul Harvey as Director	Against	AU000000DEG6	DEG	954023	Against Management	100164
187717622	De Grey Mining Ltd	Invesco Wholesale Australian Share Fund	11/19/2024	11/17/2024	Annual	3	Directors Related	Management	Elect Andrew Beckwith as Director	Against	AU000000DEG6	DEG	954023	Against Management	100164
187717622	De Grey Mining Ltd	Invesco Wholesale Australian Share Fund	11/19/2024	11/17/2024	Annual	4	Capitalization	Management	Ratify Past Issuance of Placement Shares to Institutional, Professional and Sophisticated Investors	For	AU000000DEG6	DEG	954023	With Management	100164
187717622	De Grey Mining Ltd	Invesco Wholesale Australian Share Fund	11/19/2024	11/17/2024	Annual	5	Non-Salary Comp.	Management	Approve Grant of FY25 Incentive Performance Rights to Glenn Jardine	For	AU000000DEG6	DEG	954023	With Management	100164
187717622	De Grey Mining Ltd	Invesco Wholesale Australian Share Fund	11/19/2024	11/17/2024	Annual	6	Non-Salary Comp.	Management	Approve Potential Termination Benefits to Glenn Jardine	For	AU000000DEG6	DEG	954023	With Management	100164
187717622	De Grey Mining Ltd	Invesco Wholesale Australian Share Fund	11/19/2024	11/17/2024	Annual	7	Non-Salary Comp.	Management	Approve Non-Executive Director Share Plan	For	AU000000DEG6	DEG	954023	With Management	100164
187717622	De Grey Mining Ltd	Invesco Wholesale Australian Share Fund	11/19/2024	11/17/2024	Annual	8	Non-Salary Comp.	Management	Approve Grant of Share Rights to Emma Scotney	For	AU000000DEG6	DEG	954023	With Management	100164
187717622	De Grey Mining Ltd	Invesco Wholesale Australian Share Fund	11/19/2024	11/17/2024	Annual	9	Non-Salary Comp.	Management	Approve Grant of Share Rights to Paul Harvey	For	AU000000DEG6	DEG	954023	With Management	100164
187719329	Capricorn Metals Ltd	Invesco Wholesale Australian Smaller Companies Fund	11/19/2024	11/17/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000CMM9	CMM	881125	With Management	12622
187719329	Capricorn Metals Ltd	Invesco Wholesale Australian Smaller Companies Fund	11/19/2024	11/17/2024	Annual	2	Directors Related	Management	Elect Bernard De Araugo as Director	Against	AU000000CMM9	CMM	881125	Against Management	12622
187719329	Capricorn Metals Ltd	Invesco Wholesale Australian Smaller Companies Fund	11/19/2024	11/17/2024	Annual	3	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Mark Clark	For	AU000000CMM9	CMM	881125	With Management	12622
187717645	WA1 Resources Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/19/2024	11/17/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU0000196594	WA1	881125	With Management	3817
187717645	WA1 Resources Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/19/2024	11/17/2024	Annual	2	Directors Related	Management	Elect Rhys Bradley as Director	Against	AU0000196594	WA1	881125	Against Management	3817
187717645	WA1 Resources Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/19/2024	11/17/2024	Annual	3	Routine/Business	Management	Appoint BDO Audit Pty Ltd as Auditor of the Company	For	AU0000196594	WA1	881125	With Management	3817
187717645	WA1 Resources Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/19/2024	11/17/2024	Annual	4	Non-Salary Comp.	Management	Approve Increase in Non-Executive Directors' Fee Pool	For	AU0000196594	WA1	881125	Against Management	3817
187717645	WA1 Resources Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/19/2024	11/17/2024	Annual	5	Capitalization	Management	Ratify Past Issuance of 4 Million Shares to Clients of Canaccord Genuity (Australia) Limited, MST Financial Services Pty Ltd, and Bell Potter Securities Limited	For	AU0000196594	WA1	881125	With Management	3817
187717645	WA1 Resources Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/19/2024	11/17/2024	Annual	6	Capitalization	Management	Ratify Past Issuance of 3.53 Million Shares to Clients of Canaccord Genuity (Australia) Limited and Bell Potter Securities Limited	For	AU0000196594	WA1	881125	With Management	3817
187671153	Deep Yellow Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000DYL4	DYL	881125	Against Management	140517
187671153	Deep Yellow Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	2	Directors Related	Management	Elect Gillian Swaby as Director	For	AU000000DYL4	DYL	881125	With Management	140517
187671153	Deep Yellow Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	3	Non-Salary Comp.	Management	Approve Issuance of 2024 Loan Shares and Provision of Loan to John Borshoff	For	AU000000DYL4	DYL	881125	Against Management	140517
187671153	Deep Yellow Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	4	Non-Salary Comp.	Management	Approve Issuance of 2024 Loan Shares and Provision of Loan to Gillian Swaby	For	AU000000DYL4	DYL	881125	Against Management	140517
187607328	Sandfire Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	2.1	Directors Related	Management	Elect John Richards as Director	For	AU000000SFR8	SFR	881125	With Management	17430
187607328	Sandfire Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	2.2	Directors Related	Management	Elect Sally Langer as Director	For	AU000000SFR8	SFR	881125	With Management	17430
187607328	Sandfire Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000SFR8	SFR	881125	With Management	17430
187607328	Sandfire Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	4	Non-Salary Comp.	Management	Approve Grant of STI Shares to Brendan Harris	For	AU000000SFR8	SFR	881125	With Management	17430
187607328	Sandfire Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	5	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Brendan Harris	For	AU000000SFR8	SFR	881125	With Management	17430
187607328	Sandfire Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	6	Non-Salary Comp.	Management	Approve Increase of Non-Executive Director Fee Pool	For	AU000000SFR8	SFR	881125	Against Management	17430
187607328	Sandfire Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	7	Directors Related	Management	Approve Conditional Board Spill Meeting Resolution	Against	AU000000SFR8	SFR	881125	With Management	17430
187607342	Sandfire Resources Limited	Invesco Wholesale Australian Share Fund	11/15/2024	11/13/2024	Annual	2.1	Directors Related	Management	Elect John Richards as Director	For	AU000000SFR8	SFR	954023	With Management	98489
187607342	Sandfire Resources Limited	Invesco Wholesale Australian Share Fund	11/15/2024	11/13/2024	Annual	2.2	Directors Related	Management	Elect Sally Langer as Director	For	AU000000SFR8	SFR	954023	With Management	98489
187607342	Sandfire Resources Limited	Invesco Wholesale Australian Share Fund	11/15/2024	11/13/2024	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000SFR8	SFR	954023	With Management	98489
187607342	Sandfire Resources Limited	Invesco Wholesale Australian Share Fund	11/15/2024	11/13/2024	Annual	4	Non-Salary Comp.	Management	Approve Grant of STI Shares to Brendan Harris	For	AU000000SFR8	SFR	954023	With Management	98489
187607342	Sandfire Resources Limited	Invesco Wholesale Australian Share Fund	11/15/2024	11/13/2024	Annual	5	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Brendan Harris	For	AU000000SFR8	SFR	954023	With Management	98489
187607342	Sandfire Resources Limited	Invesco Wholesale Australian Share Fund	11/15/2024	11/13/2024	Annual	6	Non-Salary Comp.	Management	Approve Increase of Non-Executive Director Fee Pool	For	AU000000SFR8	SFR	954023	Against Management	98489
187607342	Sandfire Resources Limited	Invesco Wholesale Australian Share Fund	11/15/2024	11/13/2024	Annual	7	Directors Related	Management	Approve Conditional Board Spill Meeting Resolution	Against	AU000000SFR8	SFR	954023	With Management	98489
188210633	Healius Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU0000033359	HLS	881125	Against Management	32975
188210633	Healius Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	3	Directors Related	Management	Elect Kate McKenzie as Director	For	AU0000033359	HLS	881125	With Management	32975
188210633	Healius Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	4	Directors Related	Management	Elect Sally Evans as Director	Against	AU0000033359	HLS	881125	Against Management	32975
188210633	Healius Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	5	Routine/Business	Management	Approve the Amendments to the Company's Constitution	For	AU0000033359	HLS	881125	With Management	32975
187706494	Bannerman Energy Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000BMN9	BMN	881125	With Management	19440
187706494	Bannerman Energy Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	2	Directors Related	Management	Elect Alison Terry as Director	Against	AU000000BMN9	BMN	881125	Against Management	19440
187706494	Bannerman Energy Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	3	Non-Salary Comp.	Management	Approve Issuance of ZEPOs to Brandon Munro	Against	AU000000BMN9	BMN	881125	Against Management	19440
187706494	Bannerman Energy Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	4	Routine/Business	Management	Approve Replacement of Constitution	Against	AU000000BMN9	BMN	881125	Against Management	19440
187706494	Bannerman Energy Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	5	Routine/Business	Management	Approve the Amendments to the Company's Constitution	Against	AU000000BMN9	BMN	881125	Against Management	19440
187706494	Bannerman Energy Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	6	Antitakeover Related	Management	Approve Proportional Takeover Provisions	For	AU000000BMN9	BMN	881125	With Management	19440
187706454	Opthea Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	1	Directors Related	Management	Elect Lawrence Gozlan as Director	Against	AU000000OPT2	OPT	881125	Against Management	118242
187706454	Opthea Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	2	Directors Related	Management	Elect Sujal Shah as Director	For	AU000000OPT2	OPT	881125	With Management	118242
187706454	Opthea Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000OPT2	OPT	881125	Against Management	118242
187706454	Opthea Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	4	Non-Salary Comp.	Management	Approve Issuance of Options to Jeremy Levin	Against	AU000000OPT2	OPT	881125	Against Management	118242
187706454	Opthea Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	5	Non-Salary Comp.	Management	Approve Issuance of Options to Lawrence Gozlan	Against	AU000000OPT2	OPT	881125	Against Management	118242
187706454	Opthea Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	6	Non-Salary Comp.	Management	Approve Issuance of Options to Julia Haller	Against	AU000000OPT2	OPT	881125	Against Management	118242
187706454	Opthea Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	7	Non-Salary Comp.	Management	Approve Issuance of Options to Susan Orr	Against	AU000000OPT2	OPT	881125	Against Management	118242
187706454	Opthea Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	8	Non-Salary Comp.	Management	Approve Issuance of Options to Quinton Oswald	Against	AU000000OPT2	OPT	881125	Against Management	118242
187706454	Opthea Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	9	Non-Salary Comp.	Management	Approve Issuance of Options to Anshul Thakral	Against	AU000000OPT2	OPT	881125	Against Management	118242
187706454	Opthea Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	10	Non-Salary Comp.	Management	Approve Issuance of Options to Sujal Shah	Against	AU000000OPT2	OPT	881125	Against Management	118242
187706454	Opthea Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	11	Non-Salary Comp.	Management	Approve Issuance of Equity Securities under Long-Term Incentive Plan	For	AU000000OPT2	OPT	881125	With Management	118242
187706454	Opthea Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	12	Capitalization	Management	Ratify Past Issuance of Shares and Options to Certain Professional and Sophisticated Investors	For	AU000000OPT2	OPT	881125	With Management	118242
187708473	Mesoblast Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000MSB8	MSB	881125	Against Management	154779
187708473	Mesoblast Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	3	Directors Related	Management	Elect Philip Krause as Director	Against	AU000000MSB8	MSB	881125	Against Management	154779
187708473	Mesoblast Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	4	Capitalization	Management	Approve Issuance of Shares to Eric Rose	For	AU000000MSB8	MSB	881125	With Management	154779
187708473	Mesoblast Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	5a	Non-Salary Comp.	Management	Approve Issuance of Options to Silviu Itescu in Connection with his Long-Term Incentive Remuneration for the 2024/2025 Financial Year	Against	AU000000MSB8	MSB	881125	Against Management	154779
187708473	Mesoblast Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	5b	Non-Salary Comp.	Management	Approve Issuance of Options to Silviu Itescu in Lieu of 30% of Base Salary	Against	AU000000MSB8	MSB	881125	Against Management	154779
187708473	Mesoblast Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	5c	Non-Salary Comp.	Management	Approve Issuance of Options to Silviu Itescu in Connection with his Short-Term Incentive Remuneration for the 2022/2023 and 2023/2024 Financial Year	Against	AU000000MSB8	MSB	881125	Against Management	154779
187708473	Mesoblast Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	6a	Non-Salary Comp.	Management	Approve Issuance of Options to Eric Rose in Connection with his Long-Term Incentive Remuneration for the 2024/2025 Financial Year	Against	AU000000MSB8	MSB	881125	Against Management	154779
187708473	Mesoblast Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	6b	Non-Salary Comp.	Management	Approve Issuance of Options to Eric Rose in Lieu of 30% of Base Salary	Against	AU000000MSB8	MSB	881125	Against Management	154779
187708473	Mesoblast Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	6c	Non-Salary Comp.	Management	Approve Issuance of Options to Eric Rose in Connection with his Short-Term Incentive Remuneration for the 2022/2023 and 2023/2024 Financial Year	Against	AU000000MSB8	MSB	881125	Against Management	154779
187708473	Mesoblast Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	7a	Non-Salary Comp.	Management	Approve Issuance of Milestone-Based Options to Philip Krause	Against	AU000000MSB8	MSB	881125	Against Management	154779
187708473	Mesoblast Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	7b	Non-Salary Comp.	Management	Approve Issuance of Time-Based Options to Philip Krause	Against	AU000000MSB8	MSB	881125	Against Management	154779
187708473	Mesoblast Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	8	Non-Salary Comp.	Management	Approve Issuance of Time-Based Options to Independent Non-Executive Directors	Against	AU000000MSB8	MSB	881125	Against Management	154779

187708473	Mesoblast Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	9	Capitalization	Management	Ratify Past Issuance of Shares to Sophisticated and Professional Investors	Against	AU000000MSB8	MSB	881125	Against Management	154779
187708473	Mesoblast Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	10a	Capitalization	Management	Ratify Past Issuance of Warrants to Gregory George	For	AU000000MSB8	MSB	881125	With Management	154779
187708473	Mesoblast Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	10b	Capitalization	Management	Approve Issuance of Convertible Notes to Gregory George	For	AU000000MSB8	MSB	881125	With Management	154779
187708473	Mesoblast Limited	Invesco Wholesale Australian Smaller Companies Fund	11/15/2024	11/13/2024	Annual	11	Antitakeover Related	Management	Approve Renewal of Proportional Takeover Approval Provisions in the Company's Constitution	For	AU000000MSB8	MSB	881125	With Management	154779
187669934	Ingenia Communities Group	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000INA9	INA	881125	With Management	7490
187669934	Ingenia Communities Group	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	3.1	Directors Related	Management	Elect Lisa Scenna as Director	For	AU000000INA9	INA	881125	With Management	7490
187669934	Ingenia Communities Group	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	3.2	Directors Related	Management	Elect Shane Gannon as Director	For	AU000000INA9	INA	881125	With Management	7490
187669934	Ingenia Communities Group	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	3.3	Directors Related	Management	Elect Simon Shakesheff as Director	Against	AU000000INA9	INA	881125	Against Management	7490
187669934	Ingenia Communities Group	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	3.4	Directors Related	Management	Elect Robert Morrison as Director	For	AU000000INA9	INA	881125	With Management	7490
187669934	Ingenia Communities Group	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	4	Non-Salary Comp.	Management	Approve Grant of Short-Term Incentive Plan Rights and Long-Term Incentive Plan Rights to John Carfi	For	AU000000INA9	INA	881125	With Management	7490
187669934	Ingenia Communities Group	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	5	Directors Related	Management	Approve the Spill Resolution	Against	AU000000INA9	INA	881125	With Management	7490
187640781	Seven Group Holdings Limited	Invesco Wholesale Australian Share Fund	11/14/2024	11/12/2024	Annual	2	Directors Related	Management	Elect David McEvoy as Director	For	AU0000364754	SVW	954023	With Management	22964
187640781	Seven Group Holdings Limited	Invesco Wholesale Australian Share Fund	11/14/2024	11/12/2024	Annual	3	Directors Related	Management	Elect Mark Johnson as Director	For	AU0000364754	SVW	954023	With Management	22964
187640781	Seven Group Holdings Limited	Invesco Wholesale Australian Share Fund	11/14/2024	11/12/2024	Annual	4	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU0000364754	SVW	954023	Against Management	22964
187640781	Seven Group Holdings Limited	Invesco Wholesale Australian Share Fund	11/14/2024	11/12/2024	Annual	5	Non-Salary Comp.	Management	Approve Grant of Deferred Share Rights to Ryan Stokes	For	AU0000364754	SVW	954023	With Management	22964
187640781	Seven Group Holdings Limited	Invesco Wholesale Australian Share Fund	11/14/2024	11/12/2024	Annual	6	Non-Salary Comp.	Management	Approve Termination Benefits to Zlatko Todorcevski	Against	AU0000364754	SVW	954023	Against Management	22964
187640781	Seven Group Holdings Limited	Invesco Wholesale Australian Share Fund	11/14/2024	11/12/2024	Annual	7	Routine/Business	Management	Approve the Change of Company Name to SGH Limited and Amend Constitution	For	AU0000364754	SVW	954023	With Management	22964
187642412	Guzman y Gomez Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU0000336679	GYG	881125	Against Management	4182
187642412	Guzman y Gomez Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	2	Directors Related	Management	Elect Gaetano Russo as Director	For	AU0000336679	GYG	881125	With Management	4182
187642412	Guzman y Gomez Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	3	Directors Related	Management	Elect Jacqueline Coombes as Director	Against	AU0000336679	GYG	881125	Against Management	4182
187642412	Guzman y Gomez Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	4	Directors Related	Management	Elect Marina Joanou as Director	For	AU0000336679	GYG	881125	With Management	4182
187642412	Guzman y Gomez Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	5	Directors Related	Management	Elect Tom Cowan as Director	Against	AU0000336679	GYG	881125	Against Management	4182
187642412	Guzman y Gomez Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	6	Directors Related	Management	Elect Hilton Brett as Director	For	AU0000336679	GYG	881125	With Management	4182
187433310	Goodman Group	Invesco Wholesale Australian Share Fund	11/14/2024	11/12/2024	Annual	1	Routine/Business	Management	Appoint KPMG as Auditor of Goodman Logistics (HK) Limited	For	AU000000GMG2	GMG	954023	With Management	233221
187433310	Goodman Group	Invesco Wholesale Australian Share Fund	11/14/2024	11/12/2024	Annual	2a	Directors Related	Management	Elect Danny Peeters as Director of Goodman Limited	For	AU000000GMG2	GMG	954023	With Management	233221
187433310	Goodman Group	Invesco Wholesale Australian Share Fund	11/14/2024	11/12/2024	Annual	2b	Directors Related	Management	Elect Danny Peeters as Director of Goodman Logistics (HK) Limited	For	AU000000GMG2	GMG	954023	With Management	233221
187433310	Goodman Group	Invesco Wholesale Australian Share Fund	11/14/2024	11/12/2024	Annual	3	Directors Related	Management	Elect David Collins as Director of Goodman Logistics (HK) Limited	For	AU000000GMG2	GMG	954023	With Management	233221
187433310	Goodman Group	Invesco Wholesale Australian Share Fund	11/14/2024	11/12/2024	Annual	4	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000GMG2	GMG	954023	Against Management	233221
187433310	Goodman Group	Invesco Wholesale Australian Share Fund	11/14/2024	11/12/2024	Annual	5	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Gregory Goodman	For	AU000000GMG2	GMG	954023	With Management	233221
187433310	Goodman Group	Invesco Wholesale Australian Share Fund	11/14/2024	11/12/2024	Annual	6	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Danny Peeters	For	AU000000GMG2	GMG	954023	With Management	233221
187433310	Goodman Group	Invesco Wholesale Australian Share Fund	11/14/2024	11/12/2024	Annual	7	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Anthony Rozic	For	AU000000GMG2	GMG	954023	With Management	233221
187686226	Superloop Limited	Invesco Wholesale Australian Share Fund	11/14/2024	11/12/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000SLC8	SLC	954023	Against Management	106584
187686226	Superloop Limited	Invesco Wholesale Australian Share Fund	11/14/2024	11/12/2024	Annual	2	Directors Related	Management	Elect Tony Clark as Director	Against	AU000000SLC8	SLC	954023	Against Management	106584
187686226	Superloop Limited	Invesco Wholesale Australian Share Fund	11/14/2024	11/12/2024	Annual	3	Non-Salary Comp.	Management	Ratify Past Issuance of 8.16 Million Superloop Shares to Origin Energy Retail Limited	For	AU000000SLC8	SLC	954023	With Management	106584
187686226	Superloop Limited	Invesco Wholesale Australian Share Fund	11/14/2024	11/12/2024	Annual	4	Non-Salary Comp.	Management	Approve Issuance of 1.69 Million Superloop Shares to Origin Energy Retail Limited	For	AU000000SLC8	SLC	954023	With Management	106584
187686226	Superloop Limited	Invesco Wholesale Australian Share Fund	11/14/2024	11/12/2024	Annual	5	Non-Salary Comp.	Management	Approve Issuance of Superloop Shares to Origin Energy Retail Limited	For	AU000000SLC8	SLC	954023	With Management	106584
187686226	Superloop Limited	Invesco Wholesale Australian Share Fund	11/14/2024	11/12/2024	Annual	6	Non-Salary Comp.	Management	Approve Increase to Non-Executive Director Fee Pool	For	AU000000SLC8	SLC	954023	Against Management	106584
187686226	Superloop Limited	Invesco Wholesale Australian Share Fund	11/14/2024	11/12/2024	Annual	7	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Paul Tyler	For	AU000000SLC8	SLC	954023	With Management	106584
187686226	Superloop Limited	Invesco Wholesale Australian Share Fund	11/14/2024	11/12/2024	Annual	8	Non-Salary Comp.	Management	Approve Grant of Performance Rights in Respect of the Double Down Growth Incentive to Paul Tyler	Against	AU000000SLC8	SLC	954023	Against Management	106584
187686231	Superloop Limited	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000SLC8	SLC	881125	Against Management	315755
187686231	Superloop Limited	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	2	Directors Related	Management	Elect Tony Clark as Director	Against	AU000000SLC8	SLC	881125	Against Management	315755
187686231	Superloop Limited	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	3	Non-Salary Comp.	Management	Ratify Past Issuance of 8.16 Million Superloop Shares to Origin Energy Retail Limited	For	AU000000SLC8	SLC	881125	With Management	315755
187686231	Superloop Limited	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	4	Non-Salary Comp.	Management	Approve Issuance of 1.69 Million Superloop Shares to Origin Energy Retail Limited	For	AU000000SLC8	SLC	881125	With Management	315755
187686231	Superloop Limited	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	5	Non-Salary Comp.	Management	Approve Issuance of Superloop Shares to Origin Energy Retail Limited	For	AU000000SLC8	SLC	881125	With Management	315755
187686231	Superloop Limited	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	6	Non-Salary Comp.	Management	Approve Increase to Non-Executive Director Fee Pool	For	AU000000SLC8	SLC	881125	Against Management	315755
187686231	Superloop Limited	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	7	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Paul Tyler	For	AU000000SLC8	SLC	881125	With Management	315755
187686231	Superloop Limited	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	8	Non-Salary Comp.	Management	Approve Grant of Performance Rights in Respect of the Double Down Growth Incentive to Paul Tyler	Against	AU000000SLC8	SLC	881125	Against Management	315755
187642420	Cettire Limited	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU0000122210	CTT	881125	Against Management	221511
187642420	Cettire Limited	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	2	Directors Related	Management	Elect Richard Dennis (Rick) as Director	Against	AU0000122210	CTT	881125	Against Management	221511
187642420	Cettire Limited	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	3	Directors Related	Management	Elect Jonathan Gidney (Jon) as Director	For	AU0000122210	CTT	881125	With Management	221511
187642420	Cettire Limited	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	4	Directors Related	Management	Elect Caroline Elliott (Caroline) as Director	For	AU0000122210	CTT	881125	With Management	221511
187670519	Imugene Limited	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000IMU9	IMU	881125	Against Management	974714
187670519	Imugene Limited	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	2	Directors Related	Management	Elect Lesley Russell as Director	Against	AU000000IMU9	IMU	881125	Against Management	974714
187670519	Imugene Limited	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	3	Reorg. and Mergers	Management	Ratify Past Issuance of Subsciption Shares to Precision Biosciences Inc.	For	AU000000IMU9	IMU	881125	With Management	974714
187670519	Imugene Limited	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	4	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Paul Hopper	Against	AU000000IMU9	IMU	881125	Against Management	974714
187670519	Imugene Limited	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	5	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Leslie Chong	Against	AU000000IMU9	IMU	881125	Against Management	974714
187670519	Imugene Limited	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	6	Non-Salary Comp.	Management	Approve Issuance of Restricted Stock Units to Jakob Dupont	Against	AU000000IMU9	IMU	881125	Against Management	974714
187670519	Imugene Limited	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	7	Non-Salary Comp.	Management	Approve Issuance of Restricted Stock Units to Jens Eckstein	Against	AU000000IMU9	IMU	881125	Against Management	974714
187670519	Imugene Limited	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	8	Non-Salary Comp.	Management	Approve Issuance of Restricted Stock Units to Lesley Russell	Against	AU000000IMU9	IMU	881125	Against Management	974714
187670519	Imugene Limited	Invesco Wholesale Australian Smaller Companies Fund	11/14/2024	11/12/2024	Annual	9	Non-Salary Comp.	Management	Approve Issuance of Restricted Stock Units to Kim Drapkin	Against	AU000000IMU9	IMU	881125	Against Management	974714
188210630	Beach Energy Limited	Invesco Wholesale Australian Smaller Companies Fund	11/13/2024	11/11/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000BPT9	BPT	881125	With Management	155479
188210630	Beach Energy Limited	Invesco Wholesale Australian Smaller Companies Fund	11/13/2024	11/11/2024	Annual	2	Directors Related	Management	Elect Sally Martin as Director	For	AU000000BPT9	BPT	881125	With Management	155479
188210630	Beach Energy Limited	Invesco Wholesale Australian Smaller Companies Fund	11/13/2024	11/11/2024	Annual	3	Directors Related	Management	Elect Peter Moore as Director	Against	AU000000BPT9	BPT	881125	Against Management	155479
188210630	Beach Energy Limited	Invesco Wholesale Australian Smaller Companies Fund	11/13/2024	11/11/2024	Annual	4	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Brett Woods under the Beach 2024 Long Term Incentive Offer	For	AU000000BPT9	BPT	881125	With Management	155479
188210630	Beach Energy Limited	Invesco Wholesale Australian Smaller Companies Fund	11/13/2024	11/11/2024	Annual	5	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Brett Woods under the Beach FY24 Short Term Incentive Offer	For	AU000000BPT9	BPT	881125	With Management	155479
187588640	Sims Limited	Invesco Wholesale Australian Smaller Companies Fund	11/13/2024	11/11/2024	Annual	1	Directors Related	Management	Elect Victoria (Vicky) Binns as Director	For	AU000000SGM7	SGM	881125	With Management	1736
187588640	Sims Limited	Invesco Wholesale Australian Smaller Companies Fund	11/13/2024	11/11/2024	Annual	2	Directors Related	Management	Elect Grant Dempsey as Director	For	AU000000SGM7	SGM	881125	With Management	1736
187588640	Sims Limited	Invesco Wholesale Australian Smaller Companies Fund	11/13/2024	11/11/2024	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000SGM7	SGM	881125	With Management	1736
187588640	Sims Limited	Invesco Wholesale Australian Smaller Companies Fund	11/13/2024	11/11/2024	Annual	4	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Stephen Mikkelsen	For	AU000000SGM7	SGM	881125	With Management	1736
188184397	Sims Limited	Invesco Wholesale Australian Share Fund	11/13/2024	11/11/2024	Annual	1	Directors Related	Management	Elect Victoria (Vicky) Binns as Director	For	AU000000SGM7	SGM	954023	With Management	95036
188184397	Sims Limited	Invesco Wholesale Australian Share Fund	11/13/2024	11/11/2024	Annual	2	Directors Related	Management	Elect Grant Dempsey as Director	For	AU000000SGM7	SGM	954023	With Management	95036
188184397	Sims Limited	Invesco Wholesale Australian Share Fund	11/13/2024	11/11/2024	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000SGM7	SGM	954023	With Management	95036
188184397	Sims Limited	Invesco Wholesale Australian Share Fund	11/13/2024	11/11/2024	Annual	4	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Stephen Mikkelsen	For	AU000000SGM7	SGM	954023	With Management	95036
187608657	Nuix Limited	Invesco Wholesale Australian Share Fund	11/13/2024	11/11/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU0000119307	NXL	954023	With Management	419800
187608657	Nuix Limited	Invesco Wholesale Australian Share Fund	11/13/2024	11/11/2024	Annual	2	Directors Related	Management	Elect Robert Mactier as Director	For	AU0000119307	NXL	954023	With Management	419800
187608657	Nuix Limited	Invesco Wholesale Australian Share Fund	11/13/2024	11/11/2024	Annual	3	Directors Related	Management	Elect Jacqueline Korhonen as Director	Against	AU0000119307	NXL	954023	Against Management	419800
187608657	Nuix Limited	Invesco Wholesale Australian Share Fund	11/13/2024	11/11/2024	Annual	4	Non-Salary Comp.	Management	Approve Issuance of STI Performance Rights to Jonathan Rubinsztein	For	AU0000119307	NXL	954023	With Management	419800
187608657	Nuix Limited	Invesco Wholesale Australian Share Fund	11/13/2024	11/11/2024	Annual	5	Non-Salary Comp.	Management	Approve Issuance of LTI Performance Rights to Jonathan Rubinsztein	For	AU0000119307	NXL	954023	With Management	419800
187608657	Nuix Limited	Invesco Wholesale Australian Share Fund	11/13/2024	11/11/2024	Annual	6	Non-Salary Comp.	Management	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	AU0000119307	NXL	954023	Against Management	419800
187658497	Nuix Limited	Invesco Wholesale Australian Smaller Companies Fund	11/13/2024	11/11/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU0000119307	NXL	881125	With Management	89808
187658497	Nuix Limited	Invesco Wholesale Australian Smaller Companies Fund	11/13/2024	11/11/2024	Annual	2	Directors Related	Management	Elect Robert Mactier as Director	For	AU0000119307	NXL	881125	With Management	89808
187658497	Nuix Limited	Invesco Wholesale Australian Smaller Companies Fund	11/13/2024	11/11/2024	Annual	3	Directors Related	Management	Elect Jacqueline Korhonen as Director	Against	AU0000119307	NXL	881125	Against Management	89808
187658497	Nuix Limited	Invesco Wholesale Australian Smaller Companies Fund	11/13/2024	11/11/2024	Annual	4	Non-Salary Comp.	Management	Approve Issuance of STI Performance Rights to Jonathan Rubinsztein	For	AU0000119307	NXL	881125	With Management	89808
187658497	Nuix Limited	Invesco Wholesale Australian Smaller Companies Fund	11/13/2024	11/11/2024	Annual	5	Non-Salary Comp.	Management	Approve Issuance of LTI Performance Rights to Jonathan Rubinsztein	For	AU0000119307	NXL	881125	With Management	89808
187658497	Nuix Limited	Invesco Wholesale Australian Smaller Companies Fund	11/13/2024	11/11/2024	Annual	6	Non-Salary Comp.	Management	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	AU0000119307	NXL	881125	Against Management	89808
187640934	Hotel Property Investments Limited	Invesco Wholesale Australian Smaller Companies Fund	11/13/2024	11/11/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000HPI9	HPI	881125	Against Management	64380
187640934	Hotel Property Investments Limited	Invesco Wholesale Australian Smaller Companies Fund	11/13/2024	11/11/2024	Annual	3	Directors Related	Management	Elect Chris Judd as Director	For	AU000000HPI9	HPI	881125	With Management	64380
187640934	Hotel Property Investments Limited	Invesco Wholesale Australian Smaller Companies Fund	11/13/2024	11/11/2024	Annual	4	Directors Related	Management	Elect John White as Director	For	AU000000HPI9	HPI	881125	With Management	64380
187640934	Hotel Property Investments Limited	Invesco Wholesale Australian Smaller Companies Fund	11/13/2024	11/11/2024	Annual	5	Directors Related	Management	Elect Lachlan Edwards as Director	For	AU000000HPI9	HPI	881125	With Management	64380
187640934	Hotel Property Investments Limited	Invesco Wholesale Australian Smaller Companies Fund	11/13/2024	11/11/2024	Annual	6	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to John White	For	AU000000HPI9	HPI	881125	With Management	64380
187640757	Australian Ethical Investment Limited	Invesco Wholesale Australian Smaller Companies Fund	11/12/2024	11/10/2024	Annual	2	Directors Related	Management	Elect Julie Orr as Director	For	AU000000AEF4	AEF	881125	With Management	11613
187640757	Australian Ethical Investment Limited	Invesco Wholesale Australian Smaller Companies Fund	11/12/2024	11/10/2024	Annual	3	Directors Related	Management	Elect Richard Brandweiner as Director	Against	AU000000AEF4	AEF	881125	Against Management	11613
187640757	Australian Ethical Investment Limited	Invesco Wholesale Australian Smaller Companies Fund	11/12/2024	11/10/2024	Annual	4	Non-Salary Comp.	Management	Approve Increase of the Director Fee Pool	For	AU000000AEF4	AEF	881125	With Management	11613
187640757	Australian Ethical Investment Limited	Invesco Wholesale Australian Smaller Companies Fund	11/12/2024	11/10/2024	Annual	5	Non-Salary Comp.	Management	Approve Grant of Performance Share Rights to John McMurdo	For	AU000000AEF4	AEF	881125	With Management	11613
187640757	Australian Ethical Investment Limited	Invesco Wholesale Australian Smaller Companies Fund	11/12/2024	11/10/2024	Annual	6	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000AEF4	AEF	881125	With Management	11613
187640757	Australian Ethical Investment Limited	Invesco Wholesale Australian Smaller Companies Fund	11/12/2024	11/10/2024	Annual	7	Directors Related	Management	Approve Contingent Spill Resolution	Against	AU000000AEF4	AEF	881125	Against Management	11613
187275120	Coles Group Limited	Invesco Wholesale Australian Share Fund	11/12/2024	11/10/2024	Annual	2.1	Directors Related	Management	Elect Peter Allen as Director	For	AU0000030678	COL	954023	With Management	357855
187275120	Coles Group Limited	Invesco Wholesale Australian Share Fund	11/12/2024	11/10/2024	Annual	2.2	Directors Related	Management	Elect Andrew Penn as Director	For	AU0000030678	COL	954023	With Management	357855
187275120	Coles Group Limited	Invesco Wholesale Australian Share Fund	11/12/2024	11/10/2024	Annual	2.3	Directors Related	Management	Elect Abi Cleland as Director	For	AU0000030678	COL	954023	With Management	357855
187275120	Coles Group Limited	Invesco Wholesale Australian Share Fund	11/12/2024	11/10/2024	Annual	2.4	Directors Related	Management	Elect Richard Freudenstein as Director	Against	AU0000030678	COL	954023	Against Management	357855
187275120	Coles Group Limited	Invesco Wholesale Australian Share Fund	11/12/2024	11/10/2024	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU0000030678	COL	954023	With Management	357855
187275120	Coles Group Limited	Invesco Wholesale Australian Share Fund	11/12/2024	11/10/2024	Annual	4	Non-Salary Comp.	Management	Approve Short-term Incentive Grant of STI Shares to Leah Weckert	For	AU0000030678	COL	954023	With Management	357855
187275120	Coles Group Limited	Invesco Wholesale Australian Share Fund	11/12/2024	11/10/2024	Annual	5	Non-Salary Comp.	Management	Approve Long-term Incentive Grant of Performance Rights to Leah Weckert	For	AU0000030678	COL	954023	With Management	357855
187275120	Coles Group Limited	Invesco Wholesale Australian Share Fund	11/12/2024	11/10/2024	Annual	6	Antitakeover Related	Management	Approve Renewal of Proportional Takeover Provisions in Constitution	For	AU0000030678	COL	954023	With Management	357855
187275120	Coles Group Limited	Invesco Wholesale Australian Share Fund	11/12/2024	11/10/2024	Annual	7.1	SH-Routine/Business	Shareholder	Approve the Amendments to the Company's Constitution	Against	AU0000030678	COL	954023	With Management	357855
187275120	Coles Group Limited	Invesco Wholesale Australian Share Fund	11/12/2024	11/10/2024	Annual	7.2	SH-Health/Environ.	Shareholder	Approve Contingent Resolution - Nature-Related Disclosure	For	AU0000030678	COL	954023	Against Management	357855

187275120	Coles Group Limited	Invesco Wholesale Australian Share Fund	11/12/2024	11/10/2024	Annual	7.3	SH-Health/Environ.	Shareholder	Approve Contingent Resolution - Farmed Salmon Sourcing	Against	AU0000030678	COL	954023	With Management	357855
187642382	Abacus Storage King	Invesco Wholesale Australian Smaller Companies Fund	11/12/2024	11/8/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU0000286213	ASK	881125	With Management	14834
187642382	Abacus Storage King	Invesco Wholesale Australian Smaller Companies Fund	11/12/2024	11/8/2024	Annual	2	Directors Related	Management	Elect Sally Herman as Director	For	AU0000286213	ASK	881125	With Management	14834
187436933	Ioneer Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/1/2024	10/30/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU0000028946	INR	881125	Against Management	120521
187436933	Ioneer Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/1/2024	10/30/2024	Annual	3	Directors Related	Management	Elect James D. Calaway as Director	For	AU0000028946	INR	881125	With Management	120521
187436933	Ioneer Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/1/2024	10/30/2024	Annual	4	Directors Related	Management	Elect Alan Davies as Director	Against	AU0000028946	INR	881125	Against Management	120521
187436933	Ioneer Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/1/2024	10/30/2024	Annual	5	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to James D. Calaway in Lieu of Directors' Fees	For	AU0000028946	INR	881125	With Management	120521
187436933	Ioneer Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/1/2024	10/30/2024	Annual	6	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Alan Davies in Lieu of Directors' Fees	For	AU0000028946	INR	881125	With Management	120521
187436933	Ioneer Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/1/2024	10/30/2024	Annual	7	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Stephen Gardiner in Lieu of Directors' Fees	For	AU0000028946	INR	881125	With Management	120521
187436933	Ioneer Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/1/2024	10/30/2024	Annual	8	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Rose McKinney-James in Lieu of Directors' Fees	For	AU0000028946	INR	881125	With Management	120521
187436933	Ioneer Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/1/2024	10/30/2024	Annual	9	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Margaret R. Walker in Lieu of Directors' Fees	For	AU0000028946	INR	881125	With Management	120521
187436933	Ioneer Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/1/2024	10/30/2024	Annual	10	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Bernard Rowe	Against	AU0000028946	INR	881125	Against Management	120521
187436933	Ioneer Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/1/2024	10/30/2024	Annual	11	Non-Salary Comp.	Management	Approve Grant of Performance Rights to James D. Calaway	Against	AU0000028946	INR	881125	Against Management	120521
187436933	Ioneer Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/1/2024	10/30/2024	Annual	12	Capitalization	Management	Ratify Past Issuance of Placement Shares to Professional and Sophisticated Investors	For	AU0000028946	INR	881125	With Management	120521
187436933	Ioneer Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/1/2024	10/30/2024	Annual	13	Non-Salary Comp.	Management	Approve Further Issues of Securities under the Equity Incentive Plan	For	AU0000028946	INR	881125	With Management	120521
187436933	Ioneer Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/1/2024	10/30/2024	Annual	14	Non-Salary Comp.	Management	Approve Potential Termination Benefits under the Equity Incentive Plan	For	AU0000028946	INR	881125	With Management	120521
187436933	Ioneer Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/1/2024	10/30/2024	Annual	15	Antitakeover Related	Management	Approve Renewal of Proportional Takeover Provisions	For	AU0000028946	INR	881125	With Management	120521
187436933	Ioneer Ltd.	Invesco Wholesale Australian Smaller Companies Fund	11/1/2024	10/30/2024	Annual	16	Routine/Business	Management	Approve the Amendments to the Company's Constitution	Against	AU0000028946	INR	881125	Against Management	120521
186956053	REA Group Ltd	Invesco Wholesale Australian Share Fund	10/9/2024	10/7/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000REA9	REA	954023	Against Management	14766
186956053	REA Group Ltd	Invesco Wholesale Australian Share Fund	10/9/2024	10/7/2024	Annual	3a	Directors Related	Management	Elect Jennifer Lambert as Director	For	AU000000REA9	REA	954023	With Management	14766
186956053	REA Group Ltd	Invesco Wholesale Australian Share Fund	10/9/2024	10/7/2024	Annual	3b	Directors Related	Management	Elect Hamish McLennan as Director	For	AU000000REA9	REA	954023	With Management	14766
186956053	REA Group Ltd	Invesco Wholesale Australian Share Fund	10/9/2024	10/7/2024	Annual	4	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Owen Wilson	For	AU000000REA9	REA	954023	With Management	14766
187030137	Wesfarmers Limited	Invesco Wholesale Australian Share Fund	10/31/2024	10/29/2024	Annual	2a	Directors Related	Management	Elect Alison Mary Watkins as Director	For	AU000000WES1	WES	954023	With Management	139163
187030137	Wesfarmers Limited	Invesco Wholesale Australian Share Fund	10/31/2024	10/29/2024	Annual	2b	Directors Related	Management	Elect Kathryn Marian Munnings as Director	For	AU000000WES1	WES	954023	With Management	139163
187030137	Wesfarmers Limited	Invesco Wholesale Australian Share Fund	10/31/2024	10/29/2024	Annual	2c	Directors Related	Management	Elect Friedrich (Tom) von Oertzen as Director	For	AU000000WES1	WES	954023	With Management	139163
187030137	Wesfarmers Limited	Invesco Wholesale Australian Share Fund	10/31/2024	10/29/2024	Annual	3	Non-Salary Comp.	Management	Approve Increase in Remuneration Pool for Non-Executive Directors	For	AU000000WES1	WES	954023	Against Management	139163
187030137	Wesfarmers Limited	Invesco Wholesale Australian Share Fund	10/31/2024	10/29/2024	Annual	4	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000WES1	WES	954023	With Management	139163
187030137	Wesfarmers Limited	Invesco Wholesale Australian Share Fund	10/31/2024	10/29/2024	Annual	5	Non-Salary Comp.	Management	Approve Grant of KEEPP Deferred Shares and KEEPP Performance Shares to Robert Scott	For	AU000000WES1	WES	954023	With Management	139163
187100614	JB Hi-Fi Limited	Invesco Wholesale Australian Share Fund	10/31/2024	10/29/2024	Annual	2a	Directors Related	Management	Elect Geoff Roberts as Director	For	AU000000JBH7	JBH	954023	With Management	94207
187100614	JB Hi-Fi Limited	Invesco Wholesale Australian Share Fund	10/31/2024	10/29/2024	Annual	2b	Directors Related	Management	Elect Richard Uechtritz as Director	For	AU000000JBH7	JBH	954023	With Management	94207
187100614	JB Hi-Fi Limited	Invesco Wholesale Australian Share Fund	10/31/2024	10/29/2024	Annual	2c	Directors Related	Management	Elect Nick Wells as Director	For	AU000000JBH7	JBH	954023	With Management	94207
187100614	JB Hi-Fi Limited	Invesco Wholesale Australian Share Fund	10/31/2024	10/29/2024	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000JBH7	JBH	954023	With Management	94207
187100614	JB Hi-Fi Limited	Invesco Wholesale Australian Share Fund	10/31/2024	10/29/2024	Annual	4a	Non-Salary Comp.	Management	Approve Allocation of Restricted Shares to Terry Smart	Against	AU000000JBH7	JBH	954023	Against Management	94207
187100614	JB Hi-Fi Limited	Invesco Wholesale Australian Share Fund	10/31/2024	10/29/2024	Annual	4b	Non-Salary Comp.	Management	Approve Allocation of Restricted Shares to Nick Wells	Against	AU000000JBH7	JBH	954023	Against Management	94207
187100614	JB Hi-Fi Limited	Invesco Wholesale Australian Share Fund	10/31/2024	10/29/2024	Annual	5	Non-Salary Comp.	Management	Approve Increase in Non-Executive Directors' Fee Pool	For	AU000000JBH7	JBH	954023	With Management	94207
187719292	Qualitas Real Estate Income Fund	Invesco Wholesale Australian Share Fund	10/31/2024	10/29/2024	Extraordinary Sha	1	Capitalization	Management	Ratify Past Issuance of Placement Units to Certain Wholesale Investors	For	AU0000027310	QRI	954023	With Management	46086
187719298	Qualitas Real Estate Income Fund	Invesco Wholesale Australian Smaller Companies Fund	10/31/2024	10/29/2024	Extraordinary Sha	1	Capitalization	Management	Ratify Past Issuance of Placement Units to Certain Wholesale Investors	For	AU0000027310	QRI	881125	With Management	204866
187278027	BHP Group Limited	Invesco Wholesale Australian Share Fund	10/30/2024	10/28/2024	Annual	2	Directors Related	Management	Elect Don Lindsay as Director	For	AU000000BHP4	BHP	954023	With Management	623220
187278027	BHP Group Limited	Invesco Wholesale Australian Share Fund	10/30/2024	10/28/2024	Annual	3	Directors Related	Management	Elect Ross McEwan as Director	For	AU000000BHP4	BHP	954023	With Management	623220
187278027	BHP Group Limited	Invesco Wholesale Australian Share Fund	10/30/2024	10/28/2024	Annual	4	Directors Related	Management	Elect Xiaoqun Clever-Steg as Director	For	AU000000BHP4	BHP	954023	With Management	623220
187278027	BHP Group Limited	Invesco Wholesale Australian Share Fund	10/30/2024	10/28/2024	Annual	5	Directors Related	Management	Elect Gary Goldberg as Director	For	AU000000BHP4	BHP	954023	With Management	623220
187278027	BHP Group Limited	Invesco Wholesale Australian Share Fund	10/30/2024	10/28/2024	Annual	6	Directors Related	Management	Elect Michelle Hinchliffe as Director	For	AU000000BHP4	BHP	954023	With Management	623220
187278027	BHP Group Limited	Invesco Wholesale Australian Share Fund	10/30/2024	10/28/2024	Annual	7	Directors Related	Management	Elect Ken MacKenzie as Director	For	AU000000BHP4	BHP	954023	With Management	623220
187278027	BHP Group Limited	Invesco Wholesale Australian Share Fund	10/30/2024	10/28/2024	Annual	8	Directors Related	Management	Elect Christine O'Reilly as Director	For	AU000000BHP4	BHP	954023	With Management	623220
187278027	BHP Group Limited	Invesco Wholesale Australian Share Fund	10/30/2024	10/28/2024	Annual	9	Directors Related	Management	Elect Catherine Tanna as Director	For	AU000000BHP4	BHP	954023	With Management	623220
187278027	BHP Group Limited	Invesco Wholesale Australian Share Fund	10/30/2024	10/28/2024	Annual	10	Directors Related	Management	Elect Dion Weisler as Director	For	AU000000BHP4	BHP	954023	With Management	623220
187278027	BHP Group Limited	Invesco Wholesale Australian Share Fund	10/30/2024	10/28/2024	Annual	11	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000BHP4	BHP	954023	With Management	623220
187278027	BHP Group Limited	Invesco Wholesale Australian Share Fund	10/30/2024	10/28/2024	Annual	12	Non-Salary Comp.	Management	Approve Grant of Awards to Mike Henry	For	AU000000BHP4	BHP	954023	With Management	623220
187334960	Bega Cheese Limited	Invesco Wholesale Australian Share Fund	10/30/2024	10/28/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000BGA8	BGA	954023	Against Management	274686
187334960	Bega Cheese Limited	Invesco Wholesale Australian Share Fund	10/30/2024	10/28/2024	Annual	3a	Directors Related	Management	Elect Barry Irvin as Director	For	AU000000BGA8	BGA	954023	With Management	274686
187334960	Bega Cheese Limited	Invesco Wholesale Australian Share Fund	10/30/2024	10/28/2024	Annual	3b	Directors Related	Management	Elect Rick Cross as Director	Against	AU000000BGA8	BGA	954023	Against Management	274686
187334960	Bega Cheese Limited	Invesco Wholesale Australian Share Fund	10/30/2024	10/28/2024	Annual	3c	Directors Related	Management	Elect Raelene Murphy as Director	For	AU000000BGA8	BGA	954023	With Management	274686
187334960	Bega Cheese Limited	Invesco Wholesale Australian Share Fund	10/30/2024	10/28/2024	Annual	3d	Directors Related	Management	Elect Harper Kilpatrick as Director	Against	AU000000BGA8	BGA	954023	Against Management	274686
187334961	Bega Cheese Limited	Invesco Wholesale Australian Smaller Companies Fund	10/30/2024	10/28/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000BGA8	BGA	881125	Against Management	87162
187334961	Bega Cheese Limited	Invesco Wholesale Australian Smaller Companies Fund	10/30/2024	10/28/2024	Annual	3a	Directors Related	Management	Elect Barry Irvin as Director	For	AU000000BGA8	BGA	881125	With Management	87162
187334961	Bega Cheese Limited	Invesco Wholesale Australian Smaller Companies Fund	10/30/2024	10/28/2024	Annual	3b	Directors Related	Management	Elect Rick Cross as Director	Against	AU000000BGA8	BGA	881125	Against Management	87162
187334961	Bega Cheese Limited	Invesco Wholesale Australian Smaller Companies Fund	10/30/2024	10/28/2024	Annual	3c	Directors Related	Management	Elect Raelene Murphy as Director	For	AU000000BGA8	BGA	881125	With Management	87162
187334961	Bega Cheese Limited	Invesco Wholesale Australian Smaller Companies Fund	10/30/2024	10/28/2024	Annual	3d	Directors Related	Management	Elect Harper Kilpatrick as Director	Against	AU000000BGA8	BGA	881125	Against Management	87162
187539481	Charter Hall Retail REIT	Invesco Wholesale Australian Smaller Companies Fund	10/30/2024	10/28/2024	Annual	1	Directors Related	Management	Elect Roger Davis as Director	For	AU000000CQR9	CQR	881125	With Management	159200
187687383	Firefinch Limited	Invesco Wholesale Australian Smaller Companies Fund	10/30/2024	10/28/2024	Annual	1	Preferred/Bondholder	Management	Elect Brett Francis Fraser as Director	Abstain	AU0000114522	FFX	881125	Against Management	89129
187687383	Firefinch Limited	Invesco Wholesale Australian Smaller Companies Fund	10/30/2024	10/28/2024	Annual	2	Preferred/Bondholder	Management	Elect Matthew James Mitchell as Director	Abstain	AU0000114522	FFX	881125	Against Management	89129
187687383	Firefinch Limited	Invesco Wholesale Australian Smaller Companies Fund	10/30/2024	10/28/2024	Annual	3	Preferred/Bondholder	Management	Approve Settlement Agreement and Disposal of Interests in Morila SA	Abstain	AU0000114522	FFX	881125	Against Management	89129
187278027	BHP Group Limited	Invesco Wholesale Australian Share Fund	10/30/2024	10/28/2024	Annual	13	Environmental	Management	Approve Climate Transition Action Plan	For	AU000000BHP4	BHP	954023	With Management	623220
186913278	Perenti Limited	Invesco Wholesale Australian Share Fund	10/3/2024	10/1/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU0000061897	PRN	954023	With Management	317505
186913278	Perenti Limited	Invesco Wholesale Australian Share Fund	10/3/2024	10/1/2024	Annual	2	Directors Related	Management	Elect Diane Smith-Gander as Director	For	AU0000061897	PRN	954023	With Management	317505
186913278	Perenti Limited	Invesco Wholesale Australian Share Fund	10/3/2024	10/1/2024	Annual	3	Directors Related	Management	Elect Andrea Sutton as Director	For	AU0000061897	PRN	954023	With Management	317505
186913278	Perenti Limited	Invesco Wholesale Australian Share Fund	10/3/2024	10/1/2024	Annual	4	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Mark Norwell	For	AU0000061897	PRN	954023	With Management	317505
186913278	Perenti Limited	Invesco Wholesale Australian Share Fund	10/3/2024	10/1/2024	Annual	5	Non-Salary Comp.	Management	Approve Issuance of STI Rights to Mark Norwell	For	AU0000061897	PRN	954023	With Management	317505
186913278	Perenti Limited	Invesco Wholesale Australian Share Fund	10/3/2024	10/1/2024	Annual	6	Directors Related	Management	Approve Board Spill Meeting	Against	AU0000061897	PRN	954023	With Management	317505
186913287	Perenti Limited	Invesco Wholesale Australian Smaller Companies Fund	10/3/2024	10/1/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU0000061897	PRN	881125	With Management	541626
186913287	Perenti Limited	Invesco Wholesale Australian Smaller Companies Fund	10/3/2024	10/1/2024	Annual	2	Directors Related	Management	Elect Diane Smith-Gander as Director	For	AU0000061897	PRN	881125	With Management	541626
186913287	Perenti Limited	Invesco Wholesale Australian Smaller Companies Fund	10/3/2024	10/1/2024	Annual	3	Directors Related	Management	Elect Andrea Sutton as Director	For	AU0000061897	PRN	881125	With Management	541626
186913287	Perenti Limited	Invesco Wholesale Australian Smaller Companies Fund	10/3/2024	10/1/2024	Annual	4	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Mark Norwell	For	AU0000061897	PRN	881125	With Management	541626
186913287	Perenti Limited	Invesco Wholesale Australian Smaller Companies Fund	10/3/2024	10/1/2024	Annual	5	Non-Salary Comp.	Management	Approve Issuance of STI Rights to Mark Norwell	For	AU0000061897	PRN	881125	With Management	541626
186913287	Perenti Limited	Invesco Wholesale Australian Smaller Companies Fund	10/3/2024	10/1/2024	Annual	6	Directors Related	Management	Approve Board Spill Meeting	Against	AU0000061897	PRN	881125	With Management	541626
187376933	Ansell Limited	Invesco Wholesale Australian Share Fund	10/29/2024	10/27/2024	Annual	2	Directors Related	Management	Elect Morten Falkenberg as Director	For	AU000000ANN9	ANN	954023	With Management	59546
187376933	Ansell Limited	Invesco Wholesale Australian Share Fund	10/29/2024	10/27/2024	Annual	3	Antitakeover Related	Management	Approve Renewal of Proportional Takeover Bid Provisions in the Constitution	For	AU000000ANN9	ANN	954023	With Management	59546
187376933	Ansell Limited	Invesco Wholesale Australian Share Fund	10/29/2024	10/27/2024	Annual	4	Non-Salary Comp.	Management	Approve Grant of Performance Share Rights to Neil Salmon	For	AU000000ANN9	ANN	954023	With Management	59546
187376933	Ansell Limited	Invesco Wholesale Australian Share Fund	10/29/2024	10/27/2024	Annual	5	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000ANN9	ANN	954023	With Management	59546
187193518	CSL Limited	Invesco Wholesale Australian Share Fund	10/29/2024	10/27/2024	Annual	2a	Directors Related	Management	Elect Brian McNamee as Director	For	AU000000CSL8	CSL	954023	With Management	43380
187193518	CSL Limited	Invesco Wholesale Australian Share Fund	10/29/2024	10/27/2024	Annual	2b	Directors Related	Management	Elect Andrew Cuthbertson as Director	Against	AU000000CSL8	CSL	954023	Against Management	43380
187193518	CSL Limited	Invesco Wholesale Australian Share Fund	10/29/2024	10/27/2024	Annual	2c	Directors Related	Management	Elect Alison Watkins as Director	For	AU000000CSL8	CSL	954023	With Management	43380
187193518	CSL Limited	Invesco Wholesale Australian Share Fund	10/29/2024	10/27/2024	Annual	2d	Directors Related	Management	Elect Samantha Lewis as Director	For	AU000000CSL8	CSL	954023	With Management	43380
187193518	CSL Limited	Invesco Wholesale Australian Share Fund	10/29/2024	10/27/2024	Annual	2e	Directors Related	Management	Elect Elaine Sorg as Director	For	AU000000CSL8	CSL	954023	With Management	43380
187193518	CSL Limited	Invesco Wholesale Australian Share Fund	10/29/2024	10/27/2024	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000CSL8	CSL	954023	With Management	43380
187193518	CSL Limited	Invesco Wholesale Australian Share Fund	10/29/2024	10/27/2024	Annual	4	Non-Salary Comp.	Management	Approve Grant of Performance Share Units to Paul McKenzie	For	AU000000CSL8	CSL	954023	With Management	43380
187193518	CSL Limited	Invesco Wholesale Australian Share Fund	10/29/2024	10/27/2024	Annual	5	Antitakeover Related	Management	Approve Re-insertion of Proportional Takeover Approval Provisions in Constitution	For	AU000000CSL8	CSL	954023	With Management	43380
187193518	CSL Limited	Invesco Wholesale Australian Share Fund	10/29/2024	10/27/2024	Annual	6	Non-Salary Comp.	Management	Approve Potential Leaving Entitlements for Directors of CSL Subsidiary Entities, Excluding KMP and GLG Members	For	AU000000CSL8	CSL	954023	With Management	43380
187193518	CSL Limited	Invesco Wholesale Australian Share Fund	10/29/2024	10/27/2024	Annual	7	Non-Salary Comp.	Management	Approve Increase to Non-Executive Director Fee Cap	For	AU000000CSL8	CSL	954023	Against Management	43380
187380188	Temple & Webster Group Ltd.	Invesco Wholesale Australian Smaller Companies Fund	10/28/2024	10/26/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000TPW5	TPW	881125	With Management	33197
187380188	Temple & Webster Group Ltd.	Invesco Wholesale Australian Smaller Companies Fund	10/28/2024	10/26/2024	Annual	2	Directors Related	Management	Elect Stephen Heath as Director	For	AU000000TPW5	TPW	881125	With Management	33197
187380188	Temple & Webster Group Ltd.	Invesco Wholesale Australian Smaller Companies Fund	10/28/2024	10/26/2024	Annual	3	Non-Salary Comp.	Management	Approve Non-Executive Directors' Equity Plan	For	AU000000TPW5	TPW	881125	Against Management	33197
187280891	Judo Capital Holdings Ltd.	Invesco Wholesale Australian Smaller Companies Fund	10/25/2024	10/23/2024	Annual	2a	Directors Related	Management	Elect Jennifer Douglas as Director	For	AU0000182271	JDO	881125	With Management	73589
187280891	Judo Capital Holdings Ltd.	Invesco Wholesale Australian Smaller Companies Fund	10/25/2024	10/23/2024	Annual	2b	Directors Related	Management	Elect David Hornery as Director	Against	AU0000182271	JDO	881125	Against Management	73589
187280891	Judo Capital Holdings Ltd.	Invesco Wholesale Australian Smaller Companies Fund	10/25/2024	10/23/2024	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU0000182271	JDO	881125	With Management	73589
187280891	Judo Capital Holdings Ltd.	Invesco Wholesale Australian Smaller Companies Fund	10/25/2024	10/23/2024	Annual	4a	Non-Salary Comp.	Management	Approve Grant of Deferred Share Rights to Christopher Bayliss	For	AU0000182271	JDO	881125	With Management	73589
187280891	Judo Capital Holdings Ltd.	Invesco Wholesale Australian Smaller Companies Fund	10/25/2024	10/23/2024	Annual	4b	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Christopher Bayliss	For	AU0000182271	JDO	881125	With Management	73589
187280891	Judo Capital Holdings Ltd.	Invesco Wholesale Australian Smaller Companies Fund	10/25/2024	10/23/2024	Annual	5	Non-Salary Comp.	Management	Approve Future Issues under the Judo Capital Holdings Limited Omnibus Incentive Plan	For	AU0000182271	JDO	881125	With Management	73589
187197117	Qantas Airways Limited	Invesco Wholesale Australian Share Fund	10/25/2024	10/23/2024	Annual	2a	Directors Related	Management	Elect John Mullen as Director	For	AU000000QAN2	QAN	954023	With Management	729036
187197117	Qantas Airways Limited	Invesco Wholesale Australian Share Fund	10/25/2024	10/23/2024	Annual	2b	Directors Related	Management	Elect Nora Scheinkestel as Director	For	AU000000QAN2	QAN	954023	With Management	729036
187197117	Qantas Airways Limited	Invesco Wholesale Australian Share Fund	10/25/2024	10/23/2024	Annual	2c	Directors Related	Management	Elect Antony Tyler as Director	For	AU000000QAN2	QAN	954023	With Management	729036
187197117	Qantas Airways Limited	Invesco Wholesale Australian Share Fund	10/25/2024	10/23/2024	Annual	3	Non-Salary Comp.	Management	Approve Participation of Vanessa Hudson in the Long Term Incentive Plan	For	AU000000QAN2	QAN	954023	With Management	729036
187197117	Qantas Airways Limited	Invesco Wholesale Australian Share Fund	10/25/2024	10/23/2024	Annual	4	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000QAN2	QAN	954023	Against Management	729036
187197117	Qantas Airways Limited	Invesco Wholesale Australian Share Fund	10/25/2024	10/23/2024	Annual	5	Antitakeover Related	Management	Approve Renewal of Proportional Takeover Provisions in the Qantas Constitution	For	AU000000QAN2	QAN	954023	With Management	729036
187197117	Qantas Airways Limited	Invesco Wholesale Australian Share Fund	10/25/2024	10/23/2024	Annual	6	Directors Related	Management	Approve the Spill Resolution	Against	AU000000QAN2	QAN	954023	With Management	729036
187672595	Australian Clinical Labs Limited	Invesco Wholesale Australian Smaller Companies Fund	10/25/2024	10/23/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU0000148496	ACL	881125	With Management	19427

187672595	Australian Clinical Labs Limited	Invesco Wholesale Australian Smaller Companies Fund	10/25/2024	10/23/2024	Annual	2	Directors Related	Management	Elect Michael Alscher as Director	Against	AU0000148496	ACL	881125	Against Management	19427
187672595	Australian Clinical Labs Limited	Invesco Wholesale Australian Smaller Companies Fund	10/25/2024	10/23/2024	Annual	4	Non-Salary Comp.	Management	Approve Renewal of the LTVR Plan	For	AU0000148496	ACL	881125	With Management	19427
187277752	Pinnacle Investment Management Group Limite	Invesco Wholesale Australian Smaller Companies Fund	10/25/2024	10/23/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000PNI7	PNI	881125	With Management	24803
187277752	Pinnacle Investment Management Group Limite	Invesco Wholesale Australian Smaller Companies Fund	10/25/2024	10/23/2024	Annual	3a	Directors Related	Management	Elect Christa Lenard as Director	For	AU000000PNI7	PNI	881125	With Management	24803
187277752	Pinnacle Investment Management Group Limite	Invesco Wholesale Australian Smaller Companies Fund	10/25/2024	10/23/2024	Annual	3b	Directors Related	Management	Elect Deborah Beale as Director	For	AU000000PNI7	PNI	881125	With Management	24803
187277752	Pinnacle Investment Management Group Limite	Invesco Wholesale Australian Smaller Companies Fund	10/25/2024	10/23/2024	Annual	3c	Directors Related	Management	Elect Andrew Chambers as Director	For	AU000000PNI7	PNI	881125	With Management	24803
187277752	Pinnacle Investment Management Group Limite	Invesco Wholesale Australian Smaller Companies Fund	10/25/2024	10/23/2024	Annual	4	Non-Salary Comp.	Management	Approve Renewal of Omnibus Incentive Plan	For	AU000000PNI7	PNI	881125	Against Management	24803
187277752	Pinnacle Investment Management Group Limite	Invesco Wholesale Australian Smaller Companies Fund	10/25/2024	10/23/2024	Annual	5	Non-Salary Comp.	Management	Approve Issuance of Shares to Andrew Chambers Under the Omnibus Incentive Plan	For	AU000000PNI7	PNI	881125	With Management	24803
187277761	Pinnacle Investment Management Group Limite	Invesco Wholesale Australian Share Fund	10/25/2024	10/23/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000PNI7	PNI	954023	With Management	4724
187277761	Pinnacle Investment Management Group Limite	Invesco Wholesale Australian Share Fund	10/25/2024	10/23/2024	Annual	3a	Directors Related	Management	Elect Christa Lenard as Director	For	AU000000PNI7	PNI	954023	With Management	4724
187277761	Pinnacle Investment Management Group Limite	Invesco Wholesale Australian Share Fund	10/25/2024	10/23/2024	Annual	3b	Directors Related	Management	Elect Deborah Beale as Director	For	AU000000PNI7	PNI	954023	With Management	4724
187277761	Pinnacle Investment Management Group Limite	Invesco Wholesale Australian Share Fund	10/25/2024	10/23/2024	Annual	3c	Directors Related	Management	Elect Andrew Chambers as Director	For	AU000000PNI7	PNI	954023	With Management	4724
187277761	Pinnacle Investment Management Group Limite	Invesco Wholesale Australian Share Fund	10/25/2024	10/23/2024	Annual	4	Non-Salary Comp.	Management	Approve Renewal of Omnibus Incentive Plan	For	AU000000PNI7	PNI	954023	Against Management	4724
187277761	Pinnacle Investment Management Group Limite	Invesco Wholesale Australian Share Fund	10/25/2024	10/23/2024	Annual	5	Non-Salary Comp.	Management	Approve Issuance of Shares to Andrew Chambers Under the Omnibus Incentive Plan	For	AU000000PNI7	PNI	954023	With Management	4724
187313349	Adairs Limited	Invesco Wholesale Australian Smaller Companies Fund	10/25/2024	10/23/2024	Annual	2	Directors Related	Management	Elect Kiera Grant as Director	Against	AU000000ADH2	ADH	881125	Against Management	362471
187313349	Adairs Limited	Invesco Wholesale Australian Smaller Companies Fund	10/25/2024	10/23/2024	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000ADH2	ADH	881125	With Management	362471
187313351	Adairs Limited	Invesco Wholesale Australian Share Fund	10/25/2024	10/23/2024	Annual	2	Directors Related	Management	Elect Kiera Grant as Director	Against	AU000000ADH2	ADH	954023	Against Management	259196
187313351	Adairs Limited	Invesco Wholesale Australian Share Fund	10/25/2024	10/23/2024	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000ADH2	ADH	954023	With Management	259196
187540538	Insurance Australia Group Limited	Invesco Wholesale Australian Share Fund	10/24/2024	10/22/2024	Annual	2a	Directors Related	Management	Elect David Armstrong as Director	For	AU000000IAG3	IAG	954023	With Management	143723
187540538	Insurance Australia Group Limited	Invesco Wholesale Australian Share Fund	10/24/2024	10/22/2024	Annual	2b	Directors Related	Management	Elect George Sartorel as Director	For	AU000000IAG3	IAG	954023	With Management	143723
187540538	Insurance Australia Group Limited	Invesco Wholesale Australian Share Fund	10/24/2024	10/22/2024	Annual	2c	Directors Related	Management	Elect Michelle Tredenick as Director	For	AU000000IAG3	IAG	954023	With Management	143723
187540538	Insurance Australia Group Limited	Invesco Wholesale Australian Share Fund	10/24/2024	10/22/2024	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000IAG3	IAG	954023	With Management	143723
187540538	Insurance Australia Group Limited	Invesco Wholesale Australian Share Fund	10/24/2024	10/22/2024	Annual	4	Non-Salary Comp.	Management	Approve Allocation of Deferred Award Rights and Executive Performance Rights to Nick Hawkins	For	AU000000IAG3	IAG	954023	With Management	143723
187196948	APA Group	Invesco Wholesale Australian Share Fund	10/24/2024	10/22/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000APA1	APA	954023	With Management	115436
187196948	APA Group	Invesco Wholesale Australian Share Fund	10/24/2024	10/22/2024	Annual	2	Directors Related	Management	Elect Samantha Lewis as Director	For	AU000000APA1	APA	954023	With Management	115436
187196948	APA Group	Invesco Wholesale Australian Share Fund	10/24/2024	10/22/2024	Annual	3	Directors Related	Management	Elect David Lamont as Director	Against	AU000000APA1	APA	954023	Against Management	115436
187196948	APA Group	Invesco Wholesale Australian Share Fund	10/24/2024	10/22/2024	Annual	4	Directors Related	Management	Elect Michael Fraser as Director	For	AU000000APA1	APA	954023	With Management	115436
187196948	APA Group	Invesco Wholesale Australian Share Fund	10/24/2024	10/22/2024	Annual	5	Directors Related	Management	Elect Debra Goodin as Director	For	AU000000APA1	APA	954023	With Management	115436
187196948	APA Group	Invesco Wholesale Australian Share Fund	10/24/2024	10/22/2024	Annual	6	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Adam Watson	For	AU000000APA1	APA	954023	With Management	115436
187196948	APA Group	Invesco Wholesale Australian Share Fund	10/24/2024	10/22/2024	Annual	7a	SH-Routine/Business	Shareholder	Approve Amendment to the Constitution of APA Infrastructure Trust	Against	AU000000APA1	APA	954023	With Management	115436
187196948	APA Group	Invesco Wholesale Australian Share Fund	10/24/2024	10/22/2024	Annual	7b	SH-Routine/Business	Shareholder	Approve Amendment to the Constitution of APA Investment Trust	Against	AU000000APA1	APA	954023	With Management	115436
187196948	APA Group	Invesco Wholesale Australian Share Fund	10/24/2024	10/22/2024	Annual	7c	SH-Health/Environ.	Shareholder	Approve Climate Risk Safeguarding	Against	AU000000APA1	APA	954023	With Management	115436
187196948	APA Group	Invesco Wholesale Australian Share Fund	10/24/2024	10/22/2024	Annual	8	Directors Related	Management	Approve Conditional Spill Resolution	Against	AU000000APA1	APA	954023	With Management	115436
187588598	Super Retail Group Limited	Invesco Wholesale Australian Share Fund	10/24/2024	10/22/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000SUL0	SUL	954023	With Management	144126
187588598	Super Retail Group Limited	Invesco Wholesale Australian Share Fund	10/24/2024	10/22/2024	Annual	3.1	Directors Related	Management	Elect Penelope Winn as Director	For	AU000000SUL0	SUL	954023	With Management	144126
187588598	Super Retail Group Limited	Invesco Wholesale Australian Share Fund	10/24/2024	10/22/2024	Annual	3.2	Directors Related	Management	Elect Colin Storrie as Director	For	AU000000SUL0	SUL	954023	With Management	144126
187588598	Super Retail Group Limited	Invesco Wholesale Australian Share Fund	10/24/2024	10/22/2024	Annual	3.3	Directors Related	Management	Elect Peter Everingham as Director	For	AU000000SUL0	SUL	954023	With Management	144126
187588598	Super Retail Group Limited	Invesco Wholesale Australian Share Fund	10/24/2024	10/22/2024	Annual	4	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Anthony Heraghty	For	AU000000SUL0	SUL	954023	With Management	144126
187588598	Super Retail Group Limited	Invesco Wholesale Australian Share Fund	10/24/2024	10/22/2024	Annual	5	Routine/Business	Management	Appoint Ernst & Young as Auditor of the Company	For	AU000000SUL0	SUL	954023	With Management	144126
187588598	Super Retail Group Limited	Invesco Wholesale Australian Share Fund	10/24/2024	10/22/2024	Annual	6	Antitakeover Related	Management	Approve Renewal of Proportional Takeover Provisions in Constitution	For	AU000000SUL0	SUL	954023	With Management	144126
187588601	Super Retail Group Limited	Invesco Wholesale Australian Smaller Companies Fund	10/24/2024	10/22/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000SUL0	SUL	881125	With Management	70135
187588601	Super Retail Group Limited	Invesco Wholesale Australian Smaller Companies Fund	10/24/2024	10/22/2024	Annual	3.1	Directors Related	Management	Elect Penelope Winn as Director	For	AU000000SUL0	SUL	881125	With Management	70135
187588601	Super Retail Group Limited	Invesco Wholesale Australian Smaller Companies Fund	10/24/2024	10/22/2024	Annual	3.2	Directors Related	Management	Elect Colin Storrie as Director	For	AU000000SUL0	SUL	881125	With Management	70135
187588601	Super Retail Group Limited	Invesco Wholesale Australian Smaller Companies Fund	10/24/2024	10/22/2024	Annual	3.3	Directors Related	Management	Elect Peter Everingham as Director	For	AU000000SUL0	SUL	881125	With Management	70135
187588601	Super Retail Group Limited	Invesco Wholesale Australian Smaller Companies Fund	10/24/2024	10/22/2024	Annual	4	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Anthony Heraghty	For	AU000000SUL0	SUL	881125	With Management	70135
187588601	Super Retail Group Limited	Invesco Wholesale Australian Smaller Companies Fund	10/24/2024	10/22/2024	Annual	5	Routine/Business	Management	Appoint Ernst & Young as Auditor of the Company	For	AU000000SUL0	SUL	881125	With Management	70135
187588601	Super Retail Group Limited	Invesco Wholesale Australian Smaller Companies Fund	10/24/2024	10/22/2024	Annual	6	Antitakeover Related	Management	Approve Renewal of Proportional Takeover Provisions in Constitution	For	AU000000SUL0	SUL	881125	With Management	70135
187243906	Deterra Royalties Ltd.	Invesco Wholesale Australian Share Fund	10/24/2024	10/22/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU0000107484	DRR	954023	Against Management	43211
187243906	Deterra Royalties Ltd.	Invesco Wholesale Australian Share Fund	10/24/2024	10/22/2024	Annual	2	Directors Related	Management	Elect Jennifer Seabrook as Director	For	AU0000107484	DRR	954023	With Management	43211
187243906	Deterra Royalties Ltd.	Invesco Wholesale Australian Share Fund	10/24/2024	10/22/2024	Annual	3	Directors Related	Management	Elect Adele Stratton as Director	For	AU0000107484	DRR	954023	With Management	43211
187243906	Deterra Royalties Ltd.	Invesco Wholesale Australian Share Fund	10/24/2024	10/22/2024	Annual	4	Non-Salary Comp.	Management	Approve Grant of STI Rights and LTI Rights to Julian Andrews	For	AU0000107484	DRR	954023	With Management	43211
186994219	Brambles Limited	Invesco Wholesale Australian Share Fund	10/24/2024	10/22/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000BXB1	BXB	954023	With Management	186538
186994219	Brambles Limited	Invesco Wholesale Australian Share Fund	10/24/2024	10/22/2024	Annual	3	Directors Related	Management	Elect Elizabeth Fagan as Director	For	AU000000BXB1	BXB	954023	With Management	186538
186994219	Brambles Limited	Invesco Wholesale Australian Share Fund	10/24/2024	10/22/2024	Annual	4	Non-Salary Comp.	Management	Approve Amendments to and Issue of Shares under the Brambles Limited Performance Share Plan	For	AU000000BXB1	BXB	954023	With Management	186538
186994219	Brambles Limited	Invesco Wholesale Australian Share Fund	10/24/2024	10/22/2024	Annual	5	Non-Salary Comp.	Management	Approve Participation of Graham Chipchase in the Performance Share Plan or the Amended Performance Share Plan	For	AU000000BXB1	BXB	954023	With Management	186538
186994219	Brambles Limited	Invesco Wholesale Australian Share Fund	10/24/2024	10/22/2024	Annual	6	Non-Salary Comp.	Management	Approve Issue of Shares under the Brambles Limited MyShare Plan	For	AU000000BXB1	BXB	954023	With Management	186538
187309666	Chorus Limited	Invesco Wholesale Australian Smaller Companies Fund	10/24/2024	10/22/2024	Annual	1	Directors Related	Management	Elect Miriam Dean as Director	For	NZCNUE0001S2	CNU	881125	With Management	2393
187309666	Chorus Limited	Invesco Wholesale Australian Smaller Companies Fund	10/24/2024	10/22/2024	Annual	2	Directors Related	Management	Elect Neal Barclay as Director	For	NZCNUE0001S2	CNU	881125	With Management	2393
187309666	Chorus Limited	Invesco Wholesale Australian Smaller Companies Fund	10/24/2024	10/22/2024	Annual	3	Non-Salary Comp.	Management	Approve the Increase in Maximum Aggregate Remuneration of Directors	For	NZCNUE0001S2	CNU	881125	With Management	2393
187309666	Chorus Limited	Invesco Wholesale Australian Smaller Companies Fund	10/24/2024	10/22/2024	Annual	4	Routine/Business	Management	Authorize Board to Fix Remuneration of the Auditors	For	NZCNUE0001S2	CNU	881125	With Management	2393
187243674	National Storage REIT	Invesco Wholesale Australian Smaller Companies Fund	10/23/2024	10/21/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000NSR2	NSR	881125	With Management	83448
187243674	National Storage REIT	Invesco Wholesale Australian Smaller Companies Fund	10/23/2024	10/21/2024	Annual	3	Directors Related	Management	Elect Inma Beaumont as Director	For	AU000000NSR2	NSR	881125	With Management	83448
187243674	National Storage REIT	Invesco Wholesale Australian Smaller Companies Fund	10/23/2024	10/21/2024	Annual	4	Directors Related	Management	Elect Simone Haslinger as Director	For	AU000000NSR2	NSR	881125	With Management	83448
187243674	National Storage REIT	Invesco Wholesale Australian Smaller Companies Fund	10/23/2024	10/21/2024	Annual	5	Non-Salary Comp.	Management	Approve Issuance of Stapled Securities to Andrew Catsoulis	For	AU000000NSR2	NSR	881125	With Management	83448
187243674	National Storage REIT	Invesco Wholesale Australian Smaller Companies Fund	10/23/2024	10/21/2024	Annual	6	Non-Salary Comp.	Management	Approve Issuance of FY27 Performance Rights to Andrew Catsoulis	For	AU000000NSR2	NSR	881125	With Management	83448
187243674	National Storage REIT	Invesco Wholesale Australian Smaller Companies Fund	10/23/2024	10/21/2024	Annual	7	Non-Salary Comp.	Management	Approve Increase in Non-executive Director Remuneration Pool	For	AU000000NSR2	NSR	881125	With Management	83448
187243674	National Storage REIT	Invesco Wholesale Australian Smaller Companies Fund	10/23/2024	10/21/2024	Annual	8	Capitalization	Management	Ratify Past Issuance of 2029 Convertible Notes to Select Institutional and Professional Investors	For	AU000000NSR2	NSR	881125	With Management	83448
187194789	Service Stream Limited	Invesco Wholesale Australian Smaller Companies Fund	10/23/2024	10/21/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000SSM2	SSM	881125	With Management	647811
187194789	Service Stream Limited	Invesco Wholesale Australian Smaller Companies Fund	10/23/2024	10/21/2024	Annual	2	Directors Related	Management	Elect Elizabeth Ward as Director	For	AU000000SSM2	SSM	881125	With Management	647811
187194789	Service Stream Limited	Invesco Wholesale Australian Smaller Companies Fund	10/23/2024	10/21/2024	Annual	3	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Leigh Mackender under the FY25 Tranche of the Company's Short-Term Incentive Plan	For	AU000000SSM2	SSM	881125	With Management	647811
187194789	Service Stream Limited	Invesco Wholesale Australian Smaller Companies Fund	10/23/2024	10/21/2024	Annual	4	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Leigh Mackender under the FY25 Tranche of the Company's Long-Term Incentive Plan	For	AU000000SSM2	SSM	881125	With Management	647811
187194795	Service Stream Limited	Invesco Wholesale Australian Share Fund	10/23/2024	10/21/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000SSM2	SSM	954023	With Management	2116718
187194795	Service Stream Limited	Invesco Wholesale Australian Share Fund	10/23/2024	10/21/2024	Annual	2	Directors Related	Management	Elect Elizabeth Ward as Director	For	AU000000SSM2	SSM	954023	With Management	2116718
187194795	Service Stream Limited	Invesco Wholesale Australian Share Fund	10/23/2024	10/21/2024	Annual	3	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Leigh Mackender under the FY25 Tranche of the Company's Short-Term Incentive Plan	For	AU000000SSM2	SSM	954023	With Management	2116718
187194795	Service Stream Limited	Invesco Wholesale Australian Share Fund	10/23/2024	10/21/2024	Annual	4	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Leigh Mackender under the FY25 Tranche of the Company's Long-Term Incentive Plan	For	AU000000SSM2	SSM	954023	With Management	2116718
187243879	Codan Limited	Invesco Wholesale Australian Smaller Companies Fund	10/23/2024	10/21/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000CDA3	CDA	881125	With Management	39011
187243879	Codan Limited	Invesco Wholesale Australian Smaller Companies Fund	10/23/2024	10/21/2024	Annual	2	Directors Related	Management	Elect Kathryn Joy Gramp as Director	For	AU000000CDA3	CDA	881125	With Management	39011
187243879	Codan Limited	Invesco Wholesale Australian Smaller Companies Fund	10/23/2024	10/21/2024	Annual	3	Non-Salary Comp.	Management	Approve Grant of Performance Rights (LTI) to Alfonzo Ianniello	For	AU000000CDA3	CDA	881125	With Management	39011
187243879	Codan Limited	Invesco Wholesale Australian Smaller Companies Fund	10/23/2024	10/21/2024	Annual	4	Non-Salary Comp.	Management	Approve Grant of NED Rights to Non-Executive Directors (Salary Sacrifice Plan)	For	AU000000CDA3	CDA	881125	Against Management	39011
187243879	Codan Limited	Invesco Wholesale Australian Smaller Companies Fund	10/23/2024	10/21/2024	Annual	5	Non-Salary Comp.	Management	Approve Increase in Remuneration of Non-Executive Directors	For	AU000000CDA3	CDA	881125	Against Management	39011
187243892	Codan Limited	Invesco Wholesale Australian Share Fund	10/23/2024	10/21/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000CDA3	CDA	954023	With Management	88296
187243892	Codan Limited	Invesco Wholesale Australian Share Fund	10/23/2024	10/21/2024	Annual	2	Directors Related	Management	Elect Kathryn Joy Gramp as Director	For	AU000000CDA3	CDA	954023	With Management	88296
187243892	Codan Limited	Invesco Wholesale Australian Share Fund	10/23/2024	10/21/2024	Annual	3	Non-Salary Comp.	Management	Approve Grant of Performance Rights (LTI) to Alfonzo Ianniello	For	AU000000CDA3	CDA	954023	With Management	88296
187243892	Codan Limited	Invesco Wholesale Australian Share Fund	10/23/2024	10/21/2024	Annual	4	Non-Salary Comp.	Management	Approve Grant of NED Rights to Non-Executive Directors (Salary Sacrifice Plan)	For	AU000000CDA3	CDA	954023	Against Management	88296
187243892	Codan Limited	Invesco Wholesale Australian Share Fund	10/23/2024	10/21/2024	Annual	5	Non-Salary Comp.	Management	Approve Increase in Remuneration of Non-Executive Directors	For	AU000000CDA3	CDA	954023	Against Management	88296
187243600	Mystate Limited	Invesco Wholesale Australian Smaller Companies Fund	10/23/2024	10/21/2024	Annual	2	Directors Related	Management	Elect Stephen Davy as Director	For	AU000000MYS0	MYS	881125	With Management	38508
187243600	Mystate Limited	Invesco Wholesale Australian Smaller Companies Fund	10/23/2024	10/21/2024	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000MYS0	MYS	881125	With Management	38508
187243600	Mystate Limited	Invesco Wholesale Australian Smaller Companies Fund	10/23/2024	10/21/2024	Annual	4	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Brett Morgan	For	AU000000MYS0	MYS	881125	With Management	38508
187243601	Mystate Limited	Invesco Wholesale Australian Share Fund	10/23/2024	10/21/2024	Annual	2	Directors Related	Management	Elect Stephen Davy as Director	For	AU000000MYS0	MYS	954023	With Management	16420
187243601	Mystate Limited	Invesco Wholesale Australian Share Fund	10/23/2024	10/21/2024	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000MYS0	MYS	954023	With Management	16420
187243601	Mystate Limited	Invesco Wholesale Australian Share Fund	10/23/2024	10/21/2024	Annual	4	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Brett Morgan	For	AU000000MYS0	MYS	954023	With Management	16420
187241318	Magellan Financial Group Limited	Invesco Wholesale Australian Smaller Companies Fund	10/22/2024	10/20/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000MFG4	MFG	881125	With Management	108505
187241318	Magellan Financial Group Limited	Invesco Wholesale Australian Smaller Companies Fund	10/22/2024	10/20/2024	Annual	3a	Directors Related	Management	Elect Catherine (Cathy) Kovacs (also known as Catherine Stanton) as Director	For	AU000000MFG4	MFG	881125	With Management	108505
187241318	Magellan Financial Group Limited	Invesco Wholesale Australian Smaller Companies Fund	10/22/2024	10/20/2024	Annual	3b	Directors Related	Management	Elect David Dixon as Director	Against	AU000000MFG4	MFG	881125	Against Management	108505
187241318	Magellan Financial Group Limited	Invesco Wholesale Australian Smaller Companies Fund	10/22/2024	10/20/2024	Annual	4	Non-Salary Comp.	Management	Approve Grant of Performance Rights and Restricted Shares to Sophia Rahmani under the Magellan Financial Group Equity Plan	For	AU000000MFG4	MFG	881125	With Management	108505
187241318	Magellan Financial Group Limited	Invesco Wholesale Australian Smaller Companies Fund	10/22/2024	10/20/2024	Annual	5	Non-Salary Comp.	Management	Approve Magellan Financial Group Equity Plan	For	AU000000MFG4	MFG	881125	With Management	108505
187241318	Magellan Financial Group Limited	Invesco Wholesale Australian Smaller Companies Fund	10/22/2024	10/20/2024	Annual	6	Directors Related	Management	Approve the Spill Resolution	Against	AU000000MFG4	MFG	881125	With Management	108505
187241337	Magellan Financial Group Limited	Invesco Wholesale Australian Share Fund	10/22/2024	10/20/2024	Annual	2	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000MFG4	MFG	954023	With Management	374013
187241337	Magellan Financial Group Limited	Invesco Wholesale Australian Share Fund	10/22/2024	10/20/2024	Annual	3a	Directors Related	Management	Elect Catherine (Cathy) Kovacs (also known as Catherine Stanton) as Director	For	AU000000MFG4	MFG	954023	With Management	374013
187241337	Magellan Financial Group Limited	Invesco Wholesale Australian Share Fund	10/22/2024	10/20/2024	Annual	3b	Directors Related	Management	Elect David Dixon as Director	Against	AU000000MFG4	MFG	954023	Against Management	374013
187241337	Magellan Financial Group Limited	Invesco Wholesale Australian Share Fund	10/22/2024	10/20/2024	Annual	4	Non-Salary Comp.	Management	Approve Grant of Performance Rights and Restricted Shares to Sophia Rahmani under the Magellan Financial Group Equity Plan	For	AU000000MFG4	MFG	954023	With Management	374013
187241337	Magellan Financial Group Limited	Invesco Wholesale Australian Share Fund	10/22/2024	10/20/2024	Annual	5	Non-Salary Comp.	Management	Approve Magellan Financial Group Equity Plan	For	AU000000MFG4	MFG	954023	With Management	374013
187241337	Magellan Financial Group Limited	Invesco Wholesale Australian Share Fund	10/22/2024	10/20/2024	Annual	6	Directors Related	Management	Approve the Spill Resolution	Against	AU000000MFG4	MFG	954023	With Management	374013
187194626	Transurban Group	Invesco Wholesale Australian Share Fund	10/22/2024	10/20/2024	Annual	2a	Directors Related	Management	Elect Gary Lennon as Director	For	AU000000TCL6	TCL	954023	With Management	383698
187194626	Transurban Group	Invesco Wholesale Australian Share Fund	10/22/2024	10/20/2024	Annual	2b	Directors Related	Management	Elect Craig Drummond as Director	For	AU000000TCL6	TCL	954023	With Management	383698
187194626	Transurban Group	Invesco Wholesale Australian Share Fund	10/22/2024	10/20/2024	Annual	2c	Directors Related	Management	Elect Timothy Reed as Director	For	AU000000TCL6	TCL	954023	With Management	383698

187194626	Transurban Group	Invesco Wholesale Australian Share Fund	10/22/2024	10/20/2024	Annual	2d	Directors Related	Management	Elect Robert Whitfield as Director	For	AU000000TCL6	TCL	954023	With Management	383698
187194626	Transurban Group	Invesco Wholesale Australian Share Fund	10/22/2024	10/20/2024	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000TCL6	TCL	954023	Against Management	383698
187194626	Transurban Group	Invesco Wholesale Australian Share Fund	10/22/2024	10/20/2024	Annual	4	Non-Salary Comp.	Management	Approve Grant of Performance Awards to Michelle Jablko	For	AU000000TCL6	TCL	954023	With Management	383698
187179489	Nick Scali Limited	Invesco Wholesale Australian Smaller Companies Fund	10/21/2024	10/19/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000NCK1	NCK	881125	Against Management	5381
187179489	Nick Scali Limited	Invesco Wholesale Australian Smaller Companies Fund	10/21/2024	10/19/2024	Annual	2	Directors Related	Management	Elect John Ingram as Director	For	AU000000NCK1	NCK	881125	With Management	5381
187179489	Nick Scali Limited	Invesco Wholesale Australian Smaller Companies Fund	10/21/2024	10/19/2024	Annual	3	Non-Salary Comp.	Management	Approve Increase to Aggregate Fee Pool for Non-Executive Directors	For	AU000000NCK1	NCK	881125	With Management	5381
187179489	Nick Scali Limited	Invesco Wholesale Australian Smaller Companies Fund	10/21/2024	10/19/2024	Annual	4	Capitalization	Management	Approve Issuance of Shares to Scali Consolidated Pty Limited	For	AU000000NCK1	NCK	881125	With Management	5381
187658508	RPMGlobal Holdings Limited	Invesco Wholesale Australian Smaller Companies Fund	10/18/2024	10/16/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000RUL2	RUL	881125	Against Management	10803
187658508	RPMGlobal Holdings Limited	Invesco Wholesale Australian Smaller Companies Fund	10/18/2024	10/16/2024	Annual	2	Directors Related	Management	Elect Paul Scurrah as Director	For	AU000000RUL2	RUL	881125	With Management	10803
187658508	RPMGlobal Holdings Limited	Invesco Wholesale Australian Smaller Companies Fund	10/18/2024	10/16/2024	Annual	3	Directors Related	Management	Elect Angeleen Jenkins as Director	For	AU000000RUL2	RUL	881125	With Management	10803
187658508	RPMGlobal Holdings Limited	Invesco Wholesale Australian Smaller Companies Fund	10/18/2024	10/16/2024	Annual	4	Directors Related	Management	Approve the Spill Resolution	Against	AU000000RUL2	RUL	881125	With Management	10803
187038057	Auckland International Airport Limited	Invesco Wholesale Australian Smaller Companies Fund	10/17/2024	10/15/2024	Annual	1	Directors Related	Management	Elect Grant Devonport as Director	For	NZAIAE0002S6	AIA	881125	With Management	40089
187038057	Auckland International Airport Limited	Invesco Wholesale Australian Smaller Companies Fund	10/17/2024	10/15/2024	Annual	2	Directors Related	Management	Elect Mark Binns as Director	For	NZAIAE0002S6	AIA	881125	With Management	40089
187038057	Auckland International Airport Limited	Invesco Wholesale Australian Smaller Companies Fund	10/17/2024	10/15/2024	Annual	3	Directors Related	Management	Elect Dean Hamilton as Director	For	NZAIAE0002S6	AIA	881125	With Management	40089
187038057	Auckland International Airport Limited	Invesco Wholesale Australian Smaller Companies Fund	10/17/2024	10/15/2024	Annual	4	Directors Related	Management	Elect Tania Simpson as Director	For	NZAIAE0002S6	AIA	881125	With Management	40089
187038057	Auckland International Airport Limited	Invesco Wholesale Australian Smaller Companies Fund	10/17/2024	10/15/2024	Annual	5	Routine/Business	Management	Authorize Board to Fix Remuneration of the Auditors	For	NZAIAE0002S6	AIA	881125	With Management	40089
187158114	IMDEX Limited	Invesco Wholesale Australian Smaller Companies Fund	10/17/2024	10/15/2024	Annual	1	Directors Related	Management	Elect Tracey Horton as Director	For	AU000000IMD5	IMD	881125	With Management	223659
187158114	IMDEX Limited	Invesco Wholesale Australian Smaller Companies Fund	10/17/2024	10/15/2024	Annual	2	Directors Related	Management	Elect Anthony Wooles as Director	For	AU000000IMD5	IMD	881125	With Management	223659
187158114	IMDEX Limited	Invesco Wholesale Australian Smaller Companies Fund	10/17/2024	10/15/2024	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000IMD5	IMD	881125	Against Management	223659
187158114	IMDEX Limited	Invesco Wholesale Australian Smaller Companies Fund	10/17/2024	10/15/2024	Annual	4	Non-Salary Comp.	Management	Approve Increase to Non-Executive Directors' Fee Pool	For	AU000000IMD5	IMD	881125	With Management	223659
187158114	IMDEX Limited	Invesco Wholesale Australian Smaller Companies Fund	10/17/2024	10/15/2024	Annual	5	Non-Salary Comp.	Management	Approve Employee Rights Plan	For	AU000000IMD5	IMD	881125	With Management	223659
187158114	IMDEX Limited	Invesco Wholesale Australian Smaller Companies Fund	10/17/2024	10/15/2024	Annual	6	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Paul House	For	AU000000IMD5	IMD	881125	With Management	223659
187158114	IMDEX Limited	Invesco Wholesale Australian Smaller Companies Fund	10/17/2024	10/15/2024	Annual	7	Non-Salary Comp.	Management	Approve Potential Termination Benefits to Paul House in Relation to Performance Rights	For	AU000000IMD5	IMD	881125	With Management	223659
187158114	IMDEX Limited	Invesco Wholesale Australian Smaller Companies Fund	10/17/2024	10/15/2024	Annual	8	Routine/Business	Management	Adopt New Constitution	For	AU000000IMD5	IMD	881125	With Management	223659
187158133	IMDEX Limited	Invesco Wholesale Australian Share Fund	10/17/2024	10/15/2024	Annual	1	Directors Related	Management	Elect Tracey Horton as Director	For	AU000000IMD5	IMD	954023	With Management	527104
187158133	IMDEX Limited	Invesco Wholesale Australian Share Fund	10/17/2024	10/15/2024	Annual	2	Directors Related	Management	Elect Anthony Wooles as Director	For	AU000000IMD5	IMD	954023	With Management	527104
187158133	IMDEX Limited	Invesco Wholesale Australian Share Fund	10/17/2024	10/15/2024	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	Against	AU000000IMD5	IMD	954023	Against Management	527104
187158133	IMDEX Limited	Invesco Wholesale Australian Share Fund	10/17/2024	10/15/2024	Annual	4	Non-Salary Comp.	Management	Approve Increase to Non-Executive Directors' Fee Pool	For	AU000000IMD5	IMD	954023	With Management	527104
187158133	IMDEX Limited	Invesco Wholesale Australian Share Fund	10/17/2024	10/15/2024	Annual	5	Non-Salary Comp.	Management	Approve Employee Rights Plan	For	AU000000IMD5	IMD	954023	With Management	527104
187158133	IMDEX Limited	Invesco Wholesale Australian Share Fund	10/17/2024	10/15/2024	Annual	6	Non-Salary Comp.	Management	Approve Issuance of Performance Rights to Paul House	For	AU000000IMD5	IMD	954023	With Management	527104
187158133	IMDEX Limited	Invesco Wholesale Australian Share Fund	10/17/2024	10/15/2024	Annual	7	Non-Salary Comp.	Management	Approve Potential Termination Benefits to Paul House in Relation to Performance Rights	For	AU000000IMD5	IMD	954023	With Management	527104
187158133	IMDEX Limited	Invesco Wholesale Australian Share Fund	10/17/2024	10/15/2024	Annual	8	Routine/Business	Management	Adopt New Constitution	For	AU000000IMD5	IMD	954023	With Management	527104
187132947	Arafura Rare Earths Limited	Invesco Wholesale Australian Smaller Companies Fund	10/17/2024	10/15/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000ARU5	ARU	881125	With Management	138051
187132947	Arafura Rare Earths Limited	Invesco Wholesale Australian Smaller Companies Fund	10/17/2024	10/15/2024	Annual	2	Directors Related	Management	Elect Michael Spreadborough as Director	Against	AU000000ARU5	ARU	881125	Against Management	138051
187132947	Arafura Rare Earths Limited	Invesco Wholesale Australian Smaller Companies Fund	10/17/2024	10/15/2024	Annual	3	Directors Related	Management	Elect Roger Higgins as Director	For	AU000000ARU5	ARU	881125	With Management	138051
187132947	Arafura Rare Earths Limited	Invesco Wholesale Australian Smaller Companies Fund	10/17/2024	10/15/2024	Annual	4	Directors Related	Management	Elect Ian Murray as Director	For	AU000000ARU5	ARU	881125	With Management	138051
187132947	Arafura Rare Earths Limited	Invesco Wholesale Australian Smaller Companies Fund	10/17/2024	10/15/2024	Annual	5	Routine/Business	Management	Appoint BDO Audit Pty Ltd as Auditor of the Company	For	AU000000ARU5	ARU	881125	With Management	138051
187132947	Arafura Rare Earths Limited	Invesco Wholesale Australian Smaller Companies Fund	10/17/2024	10/15/2024	Annual	6	Capitalization	Management	Ratify Past Issuance of Placement Shares and Placement Options to Various Australian and International Sophisticated and Institutional Investors	For	AU000000ARU5	ARU	881125	With Management	138051
187099197	Lotus Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	10/17/2024	10/15/2024	Annual	1	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU0000058737	LOT	881125	With Management	116141
187099197	Lotus Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	10/17/2024	10/15/2024	Annual	2	Directors Related	Management	Elect Keith Bowes as Director	Against	AU0000058737	LOT	881125	Against Management	116141
187099197	Lotus Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	10/17/2024	10/15/2024	Annual	3	Directors Related	Management	Elect Grant Davey as Director	For	AU0000058737	LOT	881125	With Management	116141
187099197	Lotus Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	10/17/2024	10/15/2024	Annual	4	Capitalization	Management	Ratify Past Issuance of Placement Shares to Sophisticated and Institutional Investors	For	AU0000058737	LOT	881125	With Management	116141
187076869	Commonwealth Bank of Australia	Invesco Wholesale Australian Share Fund	10/16/2024	10/14/2024	Annual	2a	Directors Related	Management	Elect Julie Galbo as Director	For	AU000000CBA7	CBA	954023	With Management	199539
187076869	Commonwealth Bank of Australia	Invesco Wholesale Australian Share Fund	10/16/2024	10/14/2024	Annual	2b	Directors Related	Management	Elect Peter Harmer as Director	For	AU000000CBA7	CBA	954023	With Management	199539
187076869	Commonwealth Bank of Australia	Invesco Wholesale Australian Share Fund	10/16/2024	10/14/2024	Annual	2c	Directors Related	Management	Elect Kate Howitt as Director	For	AU000000CBA7	CBA	954023	With Management	199539
187076869	Commonwealth Bank of Australia	Invesco Wholesale Australian Share Fund	10/16/2024	10/14/2024	Annual	3	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000CBA7	CBA	954023	With Management	199539
187076869	Commonwealth Bank of Australia	Invesco Wholesale Australian Share Fund	10/16/2024	10/14/2024	Annual	4	Non-Salary Comp.	Management	Approve Grant of Restricted Share Units and Performance Rights to Matt Comyn	For	AU000000CBA7	CBA	954023	With Management	199539
187123688	Origin Energy Limited	Invesco Wholesale Australian Share Fund	10/16/2024	10/14/2024	Annual	2	Directors Related	Management	Elect Ilana Atlas as Director	For	AU000000ORG5	ORG	954023	With Management	204585
187123688	Origin Energy Limited	Invesco Wholesale Australian Share Fund	10/16/2024	10/14/2024	Annual	3	Directors Related	Management	Elect Mick McCormack as Director	For	AU000000ORG5	ORG	954023	With Management	204585
187123688	Origin Energy Limited	Invesco Wholesale Australian Share Fund	10/16/2024	10/14/2024	Annual	4	Directors Related	Management	Elect Scott Perkins as Director	For	AU000000ORG5	ORG	954023	With Management	204585
187123688	Origin Energy Limited	Invesco Wholesale Australian Share Fund	10/16/2024	10/14/2024	Annual	5	Directors Related	Management	Elect Dame Joan Withers as Director	For	AU000000ORG5	ORG	954023	With Management	204585
187123688	Origin Energy Limited	Invesco Wholesale Australian Share Fund	10/16/2024	10/14/2024	Annual	6	Directors Related	Management	Elect Deion Campbell as Director	For	AU000000ORG5	ORG	954023	With Management	204585
187123688	Origin Energy Limited	Invesco Wholesale Australian Share Fund	10/16/2024	10/14/2024	Annual	7	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000ORG5	ORG	954023	With Management	204585
187123688	Origin Energy Limited	Invesco Wholesale Australian Share Fund	10/16/2024	10/14/2024	Annual	8	Non-Salary Comp.	Management	Approve Grant of Performance Share Rights and Restricted Share Rights to Frank Calabria	For	AU000000ORG5	ORG	954023	With Management	204585
187123688	Origin Energy Limited	Invesco Wholesale Australian Share Fund	10/16/2024	10/14/2024	Annual	9	Non-Salary Comp.	Management	Approve Renewal of Potential Termination Benefits	For	AU000000ORG5	ORG	954023	Against Management	204585
186848803	Telstra Group Limited	Invesco Wholesale Australian Share Fund	10/15/2024	10/13/2024	Annual	3a	Directors Related	Management	Elect Roy H Chestnutt as Director	For	AU000000TLS2	TLS	954023	With Management	155992
186848803	Telstra Group Limited	Invesco Wholesale Australian Share Fund	10/15/2024	10/13/2024	Annual	4a	Non-Salary Comp.	Management	Approve Grant of Restricted Shares to Vicki Brady	For	AU000000TLS2	TLS	954023	With Management	155992
186848803	Telstra Group Limited	Invesco Wholesale Australian Share Fund	10/15/2024	10/13/2024	Annual	4b	Non-Salary Comp.	Management	Approve Grant of Performance Rights to Vicki Brady	For	AU000000TLS2	TLS	954023	With Management	155992
186848803	Telstra Group Limited	Invesco Wholesale Australian Share Fund	10/15/2024	10/13/2024	Annual	5	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU000000TLS2	TLS	954023	With Management	155992
186848803	Telstra Group Limited	Invesco Wholesale Australian Share Fund	10/15/2024	10/13/2024	Annual	6	Routine/Business	Management	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	For	AU000000TLS2	TLS	954023	With Management	155992
188960277	Sigma Healthcare Limited	Invesco Wholesale Australian Smaller Companies Fund	1/29/2025	1/27/2025	Extraordinary Sha	1	Reorg. and Mergers	Management	Approve the Change in Nature and Scale of the Company's Activities in Relation to the Acquisition	For	AU000000SIG5	SIG	881125	With Management	419163
188960277	Sigma Healthcare Limited	Invesco Wholesale Australian Smaller Companies Fund	1/29/2025	1/27/2025	Extraordinary Sha	2	Capitalization	Management	Approve Issuance of New Sigma Shares to Chemist Warehouse Shareholders	For	AU000000SIG5	SIG	881125	With Management	419163
188960277	Sigma Healthcare Limited	Invesco Wholesale Australian Smaller Companies Fund	1/29/2025	1/27/2025	Extraordinary Sha	3	Reorg. and Mergers	Management	Approve Existing Related Party Arrangements and Future Related Party Dealings	For	AU000000SIG5	SIG	881125	With Management	419163
188960277	Sigma Healthcare Limited	Invesco Wholesale Australian Smaller Companies Fund	1/29/2025	1/27/2025	Extraordinary Sha	4	Reorg. and Mergers	Management	Approve Financial Assistance	For	AU000000SIG5	SIG	881125	With Management	419163
188960277	Sigma Healthcare Limited	Invesco Wholesale Australian Smaller Companies Fund	1/29/2025	1/27/2025	Extraordinary Sha	5	Directors Related	Management	Elect Jack Gance as Director	Against	AU000000SIG5	SIG	881125	Against Management	419163
188960277	Sigma Healthcare Limited	Invesco Wholesale Australian Smaller Companies Fund	1/29/2025	1/27/2025	Extraordinary Sha	6	Directors Related	Management	Elect Mario Verrocchi as Director	For	AU000000SIG5	SIG	881125	With Management	419163
188960277	Sigma Healthcare Limited	Invesco Wholesale Australian Smaller Companies Fund	1/29/2025	1/27/2025	Extraordinary Sha	7	Directors Related	Management	Elect Damien Gance as Director	For	AU000000SIG5	SIG	881125	With Management	419163
188960277	Sigma Healthcare Limited	Invesco Wholesale Australian Smaller Companies Fund	1/29/2025	1/27/2025	Extraordinary Sha	8	Directors Related	Management	Elect Danielle Di Pilla as Director	For	AU000000SIG5	SIG	881125	With Management	419163
188960277	Sigma Healthcare Limited	Invesco Wholesale Australian Smaller Companies Fund	1/29/2025	1/27/2025	Extraordinary Sha	9	Non-Salary Comp.	Management	Approve Increase in the Non-Executive Sigma Director Fee Pool	For	AU000000SIG5	SIG	881125	With Management	419163
188960277	Sigma Healthcare Limited	Invesco Wholesale Australian Smaller Companies Fund	1/29/2025	1/27/2025	Extraordinary Sha	10	Capitalization	Management	Approve Cancellation of Performance Rights	For	AU000000SIG5	SIG	881125	With Management	419163
188960277	Sigma Healthcare Limited	Invesco Wholesale Australian Smaller Companies Fund	1/29/2025	1/27/2025	Extraordinary Sha	11	Non-Salary Comp.	Management	Approve Changes to Performance Rights	For	AU000000SIG5	SIG	881125	With Management	419163
188875425	FleetPartners Group Limited	Invesco Wholesale Australian Share Fund	1/23/2025	1/21/2025	Annual	1	Directors Related	Management	Elect Russell Shields as Director	For	AU0000272924	FPR	954023	With Management	868674
188875425	FleetPartners Group Limited	Invesco Wholesale Australian Share Fund	1/23/2025	1/21/2025	Annual	2	Directors Related	Management	Elect Fiona Trafford-Walker as Director	For	AU0000272924	FPR	954023	With Management	868674
188875425	FleetPartners Group Limited	Invesco Wholesale Australian Share Fund	1/23/2025	1/21/2025	Annual	3	Directors Related	Management	Elect Cathy Yuncken as Director	For	AU0000272924	FPR	954023	With Management	868674
188875425	FleetPartners Group Limited	Invesco Wholesale Australian Share Fund	1/23/2025	1/21/2025	Annual	4	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU0000272924	FPR	954023	Against Management	868674
188875425	FleetPartners Group Limited	Invesco Wholesale Australian Share Fund	1/23/2025	1/21/2025	Annual	5	Non-Salary Comp.	Management	Approve Grant of Rights to Damien Berrell in Respect of the FY24 STI Award	For	AU0000272924	FPR	954023	With Management	868674
188875425	FleetPartners Group Limited	Invesco Wholesale Australian Share Fund	1/23/2025	1/21/2025	Annual	6	Non-Salary Comp.	Management	Approve Grant of Rights to Damien Berrell in Respect of the FY25 LTI Award	For	AU0000272924	FPR	954023	With Management	868674
188875425	FleetPartners Group Limited	Invesco Wholesale Australian Share Fund	1/23/2025	1/21/2025	Annual	7	Capitalization	Management	Approve to Exceed 10/12 Buy-Back Limit	For	AU0000272924	FPR	954023	With Management	868674
188875440	FleetPartners Group Limited	Invesco Wholesale Australian Smaller Companies Fund	1/23/2025	1/21/2025	Annual	1	Directors Related	Management	Elect Russell Shields as Director	For	AU0000272924	FPR	881125	With Management	309409
188875440	FleetPartners Group Limited	Invesco Wholesale Australian Smaller Companies Fund	1/23/2025	1/21/2025	Annual	2	Directors Related	Management	Elect Fiona Trafford-Walker as Director	For	AU0000272924	FPR	881125	With Management	309409
188875440	FleetPartners Group Limited	Invesco Wholesale Australian Smaller Companies Fund	1/23/2025	1/21/2025	Annual	3	Directors Related	Management	Elect Cathy Yuncken as Director	For	AU0000272924	FPR	881125	With Management	309409
188875440	FleetPartners Group Limited	Invesco Wholesale Australian Smaller Companies Fund	1/23/2025	1/21/2025	Annual	4	Non-Salary Comp.	Management	Approve Remuneration Report	For	AU0000272924	FPR	881125	Against Management	309409
188875440	FleetPartners Group Limited	Invesco Wholesale Australian Smaller Companies Fund	1/23/2025	1/21/2025	Annual	5	Non-Salary Comp.	Management	Approve Grant of Rights to Damien Berrell in Respect of the FY24 STI Award	For	AU0000272924	FPR	881125	With Management	309409
188875440	FleetPartners Group Limited	Invesco Wholesale Australian Smaller Companies Fund	1/23/2025	1/21/2025	Annual	6	Non-Salary Comp.	Management	Approve Grant of Rights to Damien Berrell in Respect of the FY25 LTI Award	For	AU0000272924	FPR	881125	With Management	309409
188875440	FleetPartners Group Limited	Invesco Wholesale Australian Smaller Companies Fund	1/23/2025	1/21/2025	Annual	7	Capitalization	Management	Approve to Exceed 10/12 Buy-Back Limit	For	AU0000272924	FPR	881125	With Management	309409
188784678	Costco Wholesale Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	1/23/2025	11/15/2024	Annual	1a	Directors Related	Management	Elect Director Susan L. Decker	For	US22160K1051	COST	3237410	With Management	274
188784678	Costco Wholesale Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	1/23/2025	11/15/2024	Annual	1b	Directors Related	Management	Elect Director Kenneth D. Denman	For	US22160K1051	COST	3237410	With Management	274
188784678	Costco Wholesale Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	1/23/2025	11/15/2024	Annual	1c	Directors Related	Management	Elect Director Helena B. Foulkes	For	US22160K1051	COST	3237410	With Management	274
188784678	Costco Wholesale Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	1/23/2025	11/15/2024	Annual	1d	Directors Related	Management	Elect Director Hamilton E. James	For	US22160K1051	COST	3237410	With Management	274
188784678	Costco Wholesale Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	1/23/2025	11/15/2024	Annual	1e	Directors Related	Management	Elect Director Sally Jewell	For	US22160K1051	COST	3237410	With Management	274
188784678	Costco Wholesale Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	1/23/2025	11/15/2024	Annual	1f	Directors Related	Management	Elect Director Jeffrey S. Raikes	For	US22160K1051	COST	3237410	With Management	274
188784678	Costco Wholesale Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	1/23/2025	11/15/2024	Annual	1g	Directors Related	Management	Elect Director John W. Stanton	For	US22160K1051	COST	3237410	With Management	274
188784678	Costco Wholesale Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	1/23/2025	11/15/2024	Annual	1h	Directors Related	Management	Elect Director Ron M. Vachris	For	US22160K1051	COST	3237410	With Management	274
188784678	Costco Wholesale Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	1/23/2025	11/15/2024	Annual	1i	Directors Related	Management	Elect Director Mary Agnes (Maggie) Wilderotter	For	US22160K1051	COST	3237410	With Management	274
188784678	Costco Wholesale Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	1/23/2025	11/15/2024	Annual	2	Routine/Business	Management	Ratify KPMG LLP as Auditors	For	US22160K1051	COST	3237410	With Management	274
188784678	Costco Wholesale Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	1/23/2025	11/15/2024	Annual	3	Non-Salary Comp.	Management	Advisory Vote to Ratify Named Executive Officers' Compensation	For	US22160K1051	COST	3237410	With Management	274
188784678	Costco Wholesale Corporation	Invesco Wholesale Global Opportunities Fund - Unhedged	1/23/2025	11/15/2024	Annual	4	SH-Social	Shareholder	Report on Risks of Maintaining Diversity, Equity, and Inclusion Efforts	Against	US22160K1051	COST	3237410	With Management	274
188957947	Premier Investments Limited	Invesco Wholesale Australian Smaller Companies Fund	1/23/2025	1/21/2025	Special	1	Capitalization	Management	Approve to Undertake the Capital Reduction	For	AU000000PMV2	PMV	881125	With Management	30438
188957947	Premier Investments Limited	Invesco Wholesale Australian Smaller Companies Fund	1/23/2025	1/21/2025	Special	2	Non-Salary Comp.	Management	Approve to Make the Proposed LTI Amendments	For	AU000000PMV2	PMV	881125	With Management	30438
189103562	Imugene Limited	Invesco Wholesale Australian Smaller Companies Fund	1/22/2025	1/20/2025	Extraordinary Sha	1	Capitalization	Management	Approve Terms of the Noteholder Warrants to be Issued to the Noteholder in Connection with Convertible Note Raising	For	AU000000IMU9	IMU	881125	With Management	1408517
189103562	Imugene Limited	Invesco Wholesale Australian Smaller Companies Fund	1/22/2025	1/20/2025	Extraordinary Sha	2	Capitalization	Management	Approve Issuance of Convertible Notes and Noteholder Warrants to CVI Investments, Inc., in Connection with Convertible Note Raising	For	AU000000IMU9	IMU	881125	With Management	1408517
189008596	Vulcan Energy Resources Ltd	Invesco Wholesale Australian Smaller Companies Fund	1/20/2025	1/18/2025	Special	1	Capitalization	Management	Ratify Past Issuance of Placement Shares to Sophisticated and Professional Investors and Underwriters	For	AU0000066086	VUL	881125	With Management	20687
188513603	Latin Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	1/16/2025	1/14/2025	Court	1	Reorg. and Mergers	Management	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Pilbara Minerals Limited	For	AU000000LRS6	LRS	881125	With Management	187897
189255486	Latin Resources Limited	Invesco Wholesale Australian Smaller Companies Fund	1/16/2025	1/14/2025	Special	1	Capitalization	Management	Approve Capital Reduction and In-Specie Distribution of ESG Minerals Ltd Shares	For	AU000000LRS6	LRS	881125	With Management	187897
188850295	Leo Lithium Ltd.	Invesco Wholesale Australian Smaller Companies Fund	1/16/2025	1/14/2025	Special	1	Capitalization	Management	Approve Return of Capital to Shareholders	For	AU0000221251	LLL	881125	With Management	90409