			(d) Global		(f) Identification of the Matter Voted On								(m) <u>If applicable</u> , Identify each	(n) <u>If applicable</u> ,	
			Share Class		(Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same				(0.34) 401				Manager on whose behalf this Form		
		(a) Intermedianal	Financial		order employed in an issuer's form of proxy) (Note: for the				(j) Number of Shares that the reporting			(I) Whathay the Chaye	N-PX Report is being filed (other than the reporting person filing the	was Eligible to vote the	
		(c) International Securities	Instrument Global		election of directors, each director must be identified	specified list of categories) (Note: if more than		(i) Number of Shares		(k) How the Shares in (i)			r report) that exercised voting power		(o) Any other information the
		Identification	Identifier	(e)	separately in the same order as on the form of proxy, even if		(h) Proposed by Issuer	Voted	NOT recall	were voted		Against Management'	1 /		
(a) Name of the Issuer		Number	("FIGI")						(Enter "0" for no shares			Recommendation?	number assigned to the Manager on		
of the Security	(b) CUSIP	("ISIN")	(optional)	Meeting Date	form of proxy)	row following the last category for the prior vote)	(Issuer/Security Holder)	voted)	voted)	Withhold)		(For/Against)	the Summary Page	Page	how it voted
INVESCO	825252885	US8252528851		1/16/2024	Beth Ann Brown	(A) Director elections	Issuer	588662	0	For	588662	For	N/A	S000031502	N/A
INVESCO	825252885	US8252528851		1/16/2024	Carol Deckbar	(A) Director elections	Issuer	589351	0	For	589351	For	N/A	S000031502	N/A
INVESCO	825252885	US8252528851		1/16/2024	Cynthia Hostetler	(A) Director elections	Issuer	573426	0	For	573426	For	N/A	S000031502	N/A
INVESCO	825252885	US8252528851		1/16/2024	Dr. Eli Jones	(A) Director elections	Issuer	587624	0	For	587624	For	N/A	S000031502	N/A
INVESCO	825252885	US8252528851		1/16/2024	Elizabeth Krentzman	(A) Director elections	Issuer	589351	0	For	589351	For	N/A	S000031502	N/A
INVESCO	825252885	US8252528851		1/16/2024	Jeffrey H. Kupor	(A) Director elections	Issuer	589298	0	For	589298	For	N/A	S000031502	N/A
INVESCO	825252885	US8252528851		1/16/2024	Anthony J. LaCava, Jr.	(A) Director elections	Issuer	587619	0	For	587619	For	N/A	S000031502	N/A
INVESCO	825252885 825252885	US8252528851		1/16/2024	James Liddy	(A) Director elections	Issuer	589298 570449	0	For	589298 570449	For	N/A	S000031502 S000031502	N/A N/A
INVESCO INVESCO	825252885 825252885	US8252528851 US8252528851		1/16/2024 1/16/2024	Dr. Prema Mathai-Davis Joel W. Motley	(A) Director elections (A) Director elections	Issuer Issuer	588609	0	For For	570449 588609	For For	N/A N/A	S000031502 S000031502	N/A N/A
INVESCO	825252885	US8252528851		1/16/2024	Teresa M. Ressel	(A) Director elections	Issuer	588025	0	For	588025	For	N/A N/A	S000031502 S000031502	N/A N/A
INVESCO	825252885	US8252528851		1/16/2024	Douglas Sharp	(A) Director elections	Issuer	589304	0	For	589304	For	N/A	S000031502 S000031502	N/A
INVESCO	825252885	US8252528851		1/16/2024	Robert C. Troccoli	(A) Director elections	Issuer	587996		For	587996	For	N/A	S000031502 S000031502	N/A
INVESCO	825252885	US8252528851		1/16/2024	Daniel S. Vandivort	(A) Director elections	Issuer	588591	0	For	588591	For	N/A	S000031502 S000031502	N/A
	0			1 2 2 2 2 2 2 2		() = 111111									
		1													
		•								·				•	•