

Proxy Voting Record

Meeting Date Range: 01-Jul-2019 To 30-Jun-2020

Selected Accounts

INVESCO

Security:	46138E719	Meeting Type:	Special	
Ticker:	PHB	Meeting Date:	19-Aug-2019	
ISIN	US46138E7195	Vote Deadline Date:	16-Aug-2019	
Agenda	935061921	Management	Total Ballot Shares:	45365
Last Vote Date:	16-Jul-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Ronn R. Bagge			45365	0	0	0
	2 Todd J. Barre			45365	0	0	0
	3 Kevin M. Carome			45365	0	0	0
	4 E. P. Giambastiani, Jr.			45365	0	0	0
	5 Victoria J. Herget			45365	0	0	0
	6 Marc M. kole			45365	0	0	0
	7 Yung Bong Lim			45365	0	0	0
	8 Joanne Pace			45365	0	0	0
	9 Gary R. Wicker			45365	0	0	0
	10 Donald H. Wilson			45365	0	0	0