

Edgar Filing: PIMCO Dynamic Income Fund - Form N-PX

PIMCO Dynamic Income Fund
Form N-PX
August 27, 2015

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANY

INVESTMENT COMPANY ACT FILE NUMBER 811-22673

PIMCO DYNAMIC INCOME FUND
(EXACT NAME OF REGISTRANT AS SPECIFIED IN CHARTER)

1633 BROADWAY, NEW YORK, NY 10019
(ADDRESS OF PRINCIPAL EXECUTIVE OFFICES) (ZIP CODE)

WILLIAM G. GALIPEAU
650 NEWPORT CENTER DRIVE
NEWPORT BEACH, CA 92660
(NAME AND ADDRESS OF AGENT FOR SERVICE)

REGISTRANT'S TELEPHONE NUMBER, INCLUDING AREA CODE: 1-844-337-4626

DATE OF FISCAL YEAR END: MARCH 31

DATE OF REPORTING PERIOD: JULY 1, 2014 TO JUNE 30, 2015

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***** FORM N-Px REPORT *****

ICA File Number: 811-22673
Reporting Period: 07/01/2014 - 06/30/2015
PIMCO Dynamic Income Fund

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OGX PETROLEO E GAS SA

Ticker: Security ID: ADPV28048
Meeting Date: JUN 30, 2015 Meeting Type: Debenture Holder
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Release Assets From Pledging Re: Exploration Rights of Oil Blocks POT-M-762, POT-M-475, CE-M-603, and CEM-M-661	For	Did Not Vote	Management
2	Release Assets From Pledging Re: Present and Future Oil Production of Blocks POT-M-762, POT-M-475, CE-M-603, and CEM-M-661	For	Did Not Vote	Management
3	Release Assets From Pledging Re: Credit Rights Related to the Oil Production of Blocks POT-M-762, POT-M-475, CE-M-603, and CEM-M-661	For	Did Not Vote	Management

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3	Release Assets From Pledging Re: Credit Rights Related to the Oil Production of Blocks POT-M-762, POT-M-475, CE-M-603, and CEM-M-661	For	Did Not Vote	Management

OLEO E GAS PARTICIPACOES SA

Ticker: OGP3 Security ID: ADPV28048
Meeting Date: MAY 04, 2015 Meeting Type: Debenture Holder
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Deliberate Regarding Trustees' Measures to Resolve Issues Concerning Maturity of Debentures and Issuer's Breach of Certain Monetary and Nonmonetary Obligations	For	For	Management

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OLEO E GAS PARTICIPACOES SA

Ticker: OGXP3 Security ID: ADPV28049
Meeting Date: MAY 04, 2015 Meeting Type: Debenture Holder
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Deliberate Regarding Trustees' Measures to Resolve Issues Concerning Maturity of Debentures and Issuer's Breach of Certain Monetary and Nonmonetary Obligations	For	For	Management

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
Meeting Date: MAY 20, 2015 Meeting Type: Annual
Record Date: FEB 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney C. Adkins	For	For	Management
1.2	Elect Director Frederick M. Bernthal	For	For	Management
1.3	Elect Director John W. Conway	For	Against	Management
1.4	Elect Director Philip G. Cox	For	For	Management
1.5	Elect Director Steven G. Elliott	For	For	Management
1.6	Elect Director Louise K. Goeser	For	Against	Management
1.7	Elect Director Stuart E. Graham	For	Against	Management
1.8	Elect Director Raja Rajamannar	For	For	Management
1.9	Elect Director Craig A. Rogerson	For	Against	Management
1.10	Elect Director William H. Spence	For	For	Management
1.11	Elect Director Natica von Althann	For	For	Management
1.12	Elect Director Keith H. Williamson	For	For	Management
1.13	Elect Director Armando Zagalo de Lima	For	For	Management
2	Provide Right to Call Special Meeting	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Report on Political Contributions	Against	For	Shareholder
6	Proxy Access	Against	For	Shareholder
7	Require Independent Board Chairman	Against	For	Shareholder
8	Report on GHG Emission Reduction Scenarios	Against	For	Shareholder

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END NPX REPORT

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

PIMCO Dynamic Income Fund

By: /s/ Peter G. Strelow
Peter G. Strelow,
President, Principal Executive Officer

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Date: August 25, 2015