

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

PIMCO Dynamic Income Fund
Form N-PX
August 30, 2016

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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: (844) 337-4626

Date of fiscal year end: June 30

Date of reporting period: July 1, 2015 to June 30, 2016

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

ICA File Number: 811-22673
Reporting Period: 07/01/2015 - 06/30/2016
PIMCO Dynamic Income Fund

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OGX PETROLEO E GAS SA

Ticker: OXPR.Y Security ID: ADPV28048
Meeting Date: AUG 14, 2015 Meeting Type: Debenture Holder
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of the Incremental Facility and Standstill Agreement Settled Between OGX, OGPAR, and the Fiduciary Agent	For	For	Management

OGX PETROLEO E GAS SA

Ticker: OXPR.Y Security ID: ADPV28049
Meeting Date: AUG 14, 2015 Meeting Type: Debenture Holder
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1	Approve Extension of the Incremental Facility and Standstill Agreement Settled Between OGX, OGPAR, and the Fiduciary Agent	For	For	Management

OGX PETROLEO E GAS SA

Ticker: OXPR.Y Security ID: ADPV28048
Meeting Date: DEC 04, 2015 Meeting Type: Debenture Holder
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of the Deadline of the Private Instrument For Negative Covenant Signed on May 14, 2015	For	For	Management

OGX PETROLEO E GAS SA

Ticker: OXPR.Y Security ID: ADPV28049
Meeting Date: DEC 04, 2015 Meeting Type: Debenture Holder
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of the Deadline of the Private Instrument For Negative Covenant Signed on May 14, 2015	For	For	Management

OGX PETROLEO E GAS SA

Ticker: OXPR.Y Security ID: ADPV28048

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Meeting Date: JUN 24, 2016 Meeting Type: Debenture Holder
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of the Deadline of the Private Instrument For Negative Covenant Signed on May 14, 2015	For	Did Not Vote	Management

OGX PETROLEO E GAS SA

Ticker: OXPR.Y Security ID: ADPV28049
Meeting Date: JUN 24, 2016 Meeting Type: Debenture Holder
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of the Deadline of the Private Instrument For Negative Covenant Signed on May 14, 2015	For	Did Not Vote	Management

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney C. Adkins	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Raja Rajamannar	For	For	Management
1.5	Elect Director Craig A. Rogerson	For	For	Management
1.6	Elect Director William H. Spence	For	For	Management
1.7	Elect Director Natica von Althann	For	For	Management
1.8	Elect Director Keith H. Williamson	For	For	Management
1.9	Elect Director Armando Zagalo de Lima	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
6	Require Independent Board Chairman	Against	For	Shareholder
7	Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	For	Shareholder

TALEN ENERGY CORP

Ticker: TLN Security ID: 87422J105
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph Alexander	For	For	Management

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1.2	Elect Director Frederick M. Bernthal	For	For	Management
1.3	Elect Director Edward J. Casey, Jr.	For	For	Management
1.4	Elect Director Philip G. Cox	For	For	Management
1.5	Elect Director Paul A. Farr	For	For	Management
1.6	Elect Director Louise K. Goeser	For	For	Management
1.7	Elect Director Stuart E. Graham	For	For	Management
1.8	Elect Director Michael B. Hoffman	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TOWERGATE INSURANCE LIMITED

Ticker: Security ID: 0547889U0
Meeting Date: NOV 04, 2015 Meeting Type: Written Consent
Record Date: OCT 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Mark Mugge as Director	For	For	Management
2	Elect David Ross as Director	For	For	Management
3	Amend Articles of Association	For	For	Management

TOWERGATE INSURANCE LIMITED

Ticker: Security ID: 0547889U0
Meeting Date: MAR 20, 2016 Meeting Type: Written Consent
Record Date: FEB 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Patrick Noel Butler	For	For	Management

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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)

Date: August 29, 2016