

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

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FORM N-PX

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ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT  
INVESTMENT COMPANY

Investment Company Act file number 811-22673

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PIMCO Dynamic Income Fund  
(Exact name of registrant as specified in charter)

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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

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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

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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

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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

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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

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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

===== 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