

Edgar Filing: PIMCO Dynamic Credit & Mortgage Income Fund - Form N-PX

PIMCO Dynamic Credit & Mortgage Income Fund
Form N-PX
August 29, 2017

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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 811-22758

PIMCO Dynamic Credit and Mortgage 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, 2016 to June 30, 2017

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

ICA File Number: 811-22758
Reporting Period: 07/01/2016 - 06/30/2017
PIMCO Dynamic Credit and Mortgage Income Fund

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===== PIMCO Dynamic Credit and Mortgage Income Fund =====

OGX PETROLEO E GAS SA

Ticker: OXPRY-US Security ID: ADPV28048
Meeting Date: JUL 15, 2016 Meeting Type: Debenture Holder
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Debentures into Company Share with Exemption of Conditions under Clause 4.21.2.9 of the Issuance Contract	For	Did Not Vote	Management
2	Absorption of Oleo e Gas Participacoes S.A.	For	Did Not Vote	Management

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OGX PETROLEO E GAS SA

Ticker: OXPRY-US Security ID: ADPV28049
Meeting Date: SEP 09, 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: OXPRY-US Security ID: ADPV28049
Meeting Date: SEP 09, 2016 Meeting Type: Debenture Holder
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Debentures into Company Share with Exemption of Conditions under Clause 4.21.2.9 of the Issuance Contract	For	Did Not Vote	Management

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2 Absorption of Oleo e Gas Participacoes For Did Not Vote Management
S.A.

OGX PETROLEO E GAS SA

Ticker: OXPY-US Security ID: ADPV28048
Meeting Date: JAN 31, 2017 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: OXPY-US Security ID: ADPV28049
Meeting Date: JAN 31, 2017 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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Ticker: OXPY-US Security ID: ADPV28048
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2 Absorption of Oleo e Gas Participacoes For Did Not Vote Management
S.A.

OGX PETROLEO E GAS SA

Ticker: OXPRY-US Security ID: ADPV28048
Meeting Date: MAR 08, 2017 Meeting Type: Debenture Holder
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adherence to the Term Sheet Between the Company and Creditors Released on Jan 10, 2017	For	Did Not Vote	Management

OGX PETROLEO E GAS SA

Ticker: OXPRY-US Security ID: ADPV28049
Meeting Date: MAR 08, 2017 Meeting Type: Debenture Holder
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adherence to the Term Sheet Between the Company and Creditors Released on Jan 10, 2017	For	Did Not Vote	Management

OGX PETROLEO E GAS SA

Ticker: OXPRY-US Security ID: ADPV28048
Meeting Date: MAY 31, 2017 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: OXPRY-US Security ID: ADPV28049
Meeting Date: MAY 31, 2017 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

===== END NPX REPORT

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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 Credit and Mortgage Income Fund

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

Date: August 29, 2017