

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

PIMCO Dynamic 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 811-22673

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, 2016 to June 30, 2017

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

ICA File Number: 811-22673
Reporting Period: 07/01/2016 - 06/30/2017
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DESARROLLADORA HOMEX S.A.B. DE C.V.

Ticker: HOMEX * Security ID: P35054132
 Meeting Date: APR 28, 2017 Meeting Type: Annual
 Record Date: APR 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Against	Management
2	Approve Allocation of Income	For	For	Management
3	Present Report on Share Repurchase Reserve	For	For	Management
4	Approve Report of Audit Committee and Corporate Practices and Compensation Committee	For	For	Management
5	Amend Stock Option Plan for Employees and Key Directors and Consequently Partial Cancellation of Shares	For	Against	Management
6	Approve Cancellation of Treasury Shares Related to Conversion of Convertible Obligations into Shares	For	For	Management
7	Receive Report on Integration of Share Capital in Accordance with Adjustments Made Auditors and Approved by General Meeting on June 29, 2015 and by Resolutions of Items 5 and 6	For	For	Management
8	Elect or Ratify Directors, Chairman and Board Secretary; Approve Their Remuneration	For	Against	Management
9	Elect or Ratify Chairmen and Members of Audit Committee and Corporate Practices and Compensation Committee	For	Against	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

 OGX PETROLEO E GAS SA

Ticker: OXPY-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

 OGX PETROLEO E GAS SA

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Ticker: OXPRY-US Security ID: ADPV28049
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

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

OGX PETROLEO E GAS SA

Ticker: OXPRY-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

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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

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 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

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 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

OGX PETROLEO E GAS SA

Ticker: OXPY-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

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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

TALEN ENERGY CORPORATION

Ticker: TLN Security ID: 87422J105
Meeting Date: OCT 06, 2016 Meeting Type: Special
Record Date: SEP 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	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.

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PIMCO Dynamic Income Fund

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

Date: August 29, 2017