

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

===== 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

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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

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

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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TALLEN 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 |

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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