

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

PIMCO Dynamic Income Fund
Form N-PX
August 29, 2018

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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, 2017 to June 30, 2018

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

ICA File Number: 811-22673
Reporting Period: 07/01/2017 - 06/30/2018
PIMCO Dynamic Income Fund

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CAESARS ENTERTAINMENT CORPORATION

Ticker: CZR Security ID: 127686103
 Meeting Date: MAY 30, 2018 Meeting Type: Annual
 Record Date: APR 04, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Frissora	For	For	Management
1.2	Elect Director James Hunt	For	For	Management
1.3	Elect Director John Dionne	For	For	Management
1.4	Elect Director Richard Schifter	For	Withhold	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Other Business	For	Against	Management

DESARROLLADORA HOMEX S.A.B. DE C.V.

Ticker: HOMEX * Security ID: P35054132
 Meeting Date: SEP 29, 2017 Meeting Type: Special
 Record Date: SEP 18, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Present Report on Operations and Operational Projects of the Company and its Subsidiaries	For	For	Management
1.2	Present Report on Business Plan of the Company	For	For	Management
2	Approve Cancellation of Treasury Shares Related to Conversion of Obligations	For	For	Management
3.1	Authorize Increase in Variable Portion of Capital via Capitalization of Liabilities	For	Against	Management
3.2	Authorize Increase in Variable Portion of Capital via Injection of Capital	For	Against	Management
4	Elect or Ratify Directors and Chairmen of Committees	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

DESARROLLADORA HOMEX S.A.B. DE C.V.

Ticker: HOMEX * Security ID: P35054132
 Meeting Date: FEB 12, 2018 Meeting Type: Special
 Record Date: JAN 29, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present Report on Implementation of Approved Capital Increase by General Meeting on Sep. 29, 2017	For	For	Management
2	Elect or Ratify Members and Chairman of the Board	For	Against	Management

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3 Authorize Board to Ratify and Execute For For Management
Approved Resolutions

DESARROLLADORA HOMEX S.A.B. DE C.V.

Ticker: HOMEX * Security ID: P35054132
Meeting Date: APR 26, 2018 Meeting Type: Annual
Record Date: APR 13, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated 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	Approve Cancellation of Treasury Shares	For	For	Management
6	Determine Integration of Share Capital; Approve Reverse Stock Split	For	Against	Management
7	Receive Report on Integration of Share Capital in Connection with Previous Items 5 and 6	For	For	Management
8	Elect or Ratify Directors, Chairman, Secretary of Board, Chairmen and Members of Audit Committee and Corporate Practices and Compensation Committee; Approve Their Remuneration; Verify Independence Classification of Directors	For	Against	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

DOMMO ENERGIA SA

Ticker: DMMO.Y Security ID: P3601LAA1
Meeting Date: OCT 25, 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

DOMMO ENERGIA SA

Ticker: DMMO.Y Security ID: P3601LAA1
Meeting Date: OCT 25, 2017 Meeting Type: Debenture Holder
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Conversion of Debentures into Company Shares	For	For	Management
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DOMMO ENERGIA SA

Ticker: DMMO.Y Security ID: P3601LAB9
 Meeting Date: OCT 25, 2017 Meeting Type: Debenture Holder
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Debentures into Company Shares	For	For	Management

DOMMO ENERGIA SA

Ticker: DMMO.Y Security ID: P3601L103
 Meeting Date: MAR 23, 2018 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ratify Election of Directors	For	Abstain	Management
2	Approve Remuneration of Directors	For	Abstain	Management

DOMMO ENERGIA SA

Ticker: DMMO.Y Security ID: P3601L103
 Meeting Date: APR 30, 2018 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Fix Number of Directors	For	Did Not Vote	Management
4	Elect Directors	For	Did Not Vote	Management
5	Elect All Directors on Slate Proposed	For	Did Not Vote	Management
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Did Not Vote	Management
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes to All Nominees in the Slate?	None	Did Not Vote	Management
8.1	Percentage of Votes to Be Assigned - Elect Roderick Fraser as Director	None	Did Not Vote	Management
8.2	Percentage of Votes to Be Assigned - Elect Conrado Lamastra Pacheco as Director	None	Did Not Vote	Management
8.3	Percentage of Votes to Be Assigned - Elect Marko Jovovic as Director	None	Did Not Vote	Management
9	Approve Remuneration of Company's Management	For	Did Not Vote	Management

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10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	Did Not Vote	Management
11	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Did Not Vote	Management
12	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	Did Not Vote	Management

GRIFONAS FINANCIAL NO.1 PLC

Ticker: Security ID: G4180AAA2
 Meeting Date: MAY 14, 2018 Meeting Type: Bondholder
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extraordinary Resolution as per Meeting Notice	For	For	Management

HARBORVIEW MORTGAGE LOAN TRUST

Ticker: Security ID: 41161PA86
 Meeting Date: APR 16, 2018 Meeting Type: Written Consent
 Record Date: MAR 15, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	The Undersigned Hereby Directs The Trustee To Enter Into The Proposed Settlement Agreement As Described In The Certification Solicitation	None	For	Management

OCEAN RIG UDW INC.

Ticker: ORIG Security ID: G66964118
 Meeting Date: NOV 03, 2017 Meeting Type: Special
 Record Date: SEP 25, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt the Second Amended and Restated Memorandum and Articles	For	For	Management
2	Reduce Authorized Common and Preferred Stock	For	For	Management
3	Approve the Redesignation and Cancellation of Shares	For	For	Management
4	Other Business	For	Against	Management

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OCEAN RIG UDW INC.

Ticker: ORIG Security ID: G66964118
 Meeting Date: MAR 05, 2018 Meeting Type: Annual
 Record Date: JAN 31, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Ernst & Young (Hellas) Certified Auditors Accountants S.A as Auditors	For	Against	Management
2	Amend Articles Regarding Director and Officer Indemnification	For	Against	Management

TOWERGATE INSURANCE LTD.

Ticker: Security ID: 0547889U0
 Meeting Date: MAY 15, 2018 Meeting Type: Annual
 Record Date: MAY 11, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect John Tiner as Director	For	For	Management
2	Re-elect David Ross as Director	For	For	Management
3	Re-elect Antonios Erotocritou as Director	For	For	Management
4	Re-elect Clive Bouch as Director	For	For	Management
5	Re-elect Patrick Butler as Director	For	For	Management
6	Re-elect Christine Dandridge as Director	For	For	Management
7	Re-elect Feilim Mackle as Director	For	For	Management
8	Re-elect Vahe Dombalagian as Director	For	For	Management
9	Re-elect Matthew Raino as Director	For	For	Management
10	Re-elect Scot French as Director	For	For	Management
11	Re-elect Aurelio Cusaro as Director	For	For	Management
12	Re-elect Matthieu Boulanger as Director	For	For	Management
13	Accept Financial Statements and Statutory Reports	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management

URBI DESARROLLOS URBANOS S.A.B. DE C.V.

Ticker: URBI * Security ID: P9592Y103
 Meeting Date: APR 26, 2018 Meeting Type: Annual
 Record Date: APR 13, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income	For	For	Management
2	Elect or Ratify Members, Chairman, Secretary and Deputy Secretary of Board; Verify Independence Classification of Board Members	For	For	Management
3	Elect or Ratify Chairman and Members	For	For	Management

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of Audit and Corporate Practices
Committee

4	Approve Remuneration of Directors	For	For	Management
5	Set Maximum Amount of Share Repurchase Reserve	For	Against	Management
6	Approve Financing Plan; Approve Issuance and Placing of Shares and or Debt; Authorize Increase in Variable Share Capital	For	Against	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	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, 2018

[SEAL]