

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

PIMCO Dynamic Income Fund
Form N-PX
August 27, 2014

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 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 Office)

Allianz Global Investors Fund Management LLC
1633 Broadway
New York, NY 10019
(Name and Address of Agent for Service)

Registrant's telephone number, including area code: 212-739-3000

Date of fiscal year end: March 31

Date of reporting period: July 1, 2013 through June 30, 2014

ITEM 1. PROXY VOTING RECORD

Registrant : PIMCO Dynamic Income Fund

Fund Name : PIMCO Dynamic Income Fund

DIVERSITY FUNDING NO.1 LTD						
Ticker	Security ID:	Meeting Date		Meeting Status		
Meeting Type	ISIN	Country of Trade		Voted		
Consent	Description	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Authorise Note Trustee to Direct the Security Trustee to Execute and Provide the Letter of Consent to Issuer and	Mgmt	For	For	For	

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Mortgages Trustee and
to Execute the Deed of
Release and Deed of
Accession; Waive All
Formalities; Discharge
All Liabilities of the
Trustees

DIVERSITY FUNDING NO.1 LTD						
Ticker	Security ID:	Meeting Date		Meeting Status		
	ISIN XS0330906685	07/12/2013		Voted		
Meeting Type		Country of Trade				
Consent		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Authorise Note Trustee to Direct the Security Trustee to Execute and Provide the Letter of Consent to Issuer and Mortgages Trustee and to Execute the Deed of Release and Deed of Accession; Waive All Formalities; Discharge All Liabilities of the Trustees	Mgmt	For	For	For	

DIVERSITY FUNDING NO.1 LTD						
Ticker	Security ID:	Meeting Date		Meeting Status		
	ISIN XS0330906925	07/12/2013		Voted		
Meeting Type		Country of Trade				
Consent		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Authorise Note Trustee to Direct the Security Trustee to Execute and Provide the Letter of Consent to Issuer and Mortgages Trustee and to Execute the Deed of Release and Deed of	Mgmt	For	For	For	

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Accession; Waive All
Formalities; Discharge
All Liabilities of the
Trustees

DIVERSITY FUNDING NO.1 LTD						
Ticker	Security ID:	Meeting Date	Meeting Status			
	ISIN XS0330907576	07/12/2013	Voted			
Meeting Type		Country of Trade				
Consent		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Authorise Note Trustee to Direct the Security Trustee to Execute and Provide the Letter of Consent to Issuer and Mortgages Trustee and to Execute the Deed of Release and Deed of Accession; Waive All Formalities; Discharge All Liabilities of the Trustees	Mgmt	For	For	For	

DIVERSITY FUNDING NO.1 LTD						
Ticker	Security ID:	Meeting Date	Meeting Status			
	ISIN XS0330907659	07/12/2013	Voted			
Meeting Type		Country of Trade				
Consent		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Authorise Note Trustee to Direct the Security Trustee to Execute and Provide the Letter of Consent to Issuer and Mortgages Trustee and to Execute the Deed of Release and Deed of Accession; Waive All Formalities; Discharge All Liabilities of the Trustees	Mgmt	For	For	For	

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DIVERSITY FUNDING NO.1 LTD						
Ticker	Security ID:	Meeting Date	Meeting Status			
	ISIN XS0332617215	07/12/2013	Voted			
Meeting Type		Country of Trade				
Consent		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Authorise Note Trustee to Direct the Security Trustee to Execute and Provide the Letter of Consent to Issuer and Mortgages Trustee and to Execute the Deed of Release and Deed of Accession; Waive All Formalities; Discharge All Liabilities of the Trustees	Mgmt	For	For	For	

DIVERSITY FUNDING NO.1 LTD						
Ticker	Security ID:	Meeting Date	Meeting Status			
	ISIN XS0332618296	07/12/2013	Voted			
Meeting Type		Country of Trade				
Consent		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Authorise Note Trustee to Direct the Security Trustee to Execute and Provide the Letter of Consent to Issuer and Mortgages Trustee and to Execute the Deed of Release and Deed of Accession; Waive All Formalities; Discharge All Liabilities of the Trustees	Mgmt	For	For	For	

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.

(Registrant): PIMCO Dynamic Income Fund

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By (Signature and Title)*: /s/ Julian F. Sluyters

Name: Julian F. Sluyters

Title: President and Chief Executive Officer

Date: August 27, 2014

* Print the name and title of each signing officer under his or her signature.