

# Proxy Voting Report

For the period July 1, 2022 to June 30, 2023

**PIMCO Tactical Income Opportunities Fund**  
**PIMCO Global Income Opportunities Fund**  
**PIMCO Tactical Income Fund**  
**PIMCO Multi-Sector Income Fund**

## VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2022 to 06/30/2023

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): PIMCO TACTICAL INCOME OPPORTUNITIES FUND

### Stichting AK Rabobank Certificaten

**Meeting Date:** 05/16/2023      **Country:** Netherlands      **Ticker:** N/A  
**Record Date:** 05/09/2023      **Meeting Type:** Bondholder  
**Primary Security ID:** XS1002102074

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Bondholder Meeting	Mgmt			
1	Open Meeting	Mgmt			
2	Receive Announcements and Minutes of the May 24, 2022 Meeting	Mgmt	For	Refer	Do Not Vote
3	Approve Report on Rabobank Certificates and Activities of the STAK in 2022	Mgmt	For	Refer	Do Not Vote
4	Receive Explanation on Rabobank's Risk and Compensation Policy and Annual Figures 2022	Mgmt	For	Refer	Do Not Vote
5	Close Meeting	Mgmt			

### ADLER Group SA

**Meeting Date:** 06/21/2023      **Country:** Luxembourg      **Ticker:** ADJ  
**Record Date:** 06/07/2023      **Meeting Type:** Annual  
**Primary Security ID:** L0112A109

Shares Voted: 125,608

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Receive Special Board's Report (Non-Voting)	Mgmt			
2	Receive Management Board (Non-Voting)	Mgmt			
3	Approve Unaudited Standalone Financial Statements	Mgmt	For	Against	For
4	Approve Unaudited Consolidated Financial Statements	Mgmt	For	Against	For
5	Approve Allocation of Loss	Mgmt	For	For	For
6	Approve Discharge of Directors	Mgmt	For	Against	For
7	Elect Thomas Josef Echelmeyer as Director	Mgmt	For	For	For
8	Elect Heiner Arnoldi as Director	Mgmt	For	For	For

## ADLER Group SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Elect Stefan Brendgen as Director	Mgmt	For	For	For
10	Appoint Auditor	Mgmt	For	Against	For
11	Approve Remuneration Policy	Mgmt	For	Against	Abstain
12	Approve Remuneration Report	Mgmt	For	Against	Abstain

## ADLER Group SA

Meeting Date: 06/21/2023

Country: Luxembourg

Ticker: ADJ

Record Date: 06/07/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: L0112A109

Shares Voted: 125,608

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt			
1	Receive Special Board's Report (Non-Voting)	Mgmt			
2	Approve Continuation Proposal	Mgmt	For	For	For

## Intelsat SA

Meeting Date: 06/21/2023

Country: Luxembourg

Ticker: N/A

Record Date: 05/15/2023

Meeting Type: Annual

Primary Security ID: L5217E120

Shares Voted: 78,263

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Receive Board and Auditors' Report	Mgmt			
2	Approve Statutory Standalone Financial Statements	Mgmt	For	Refer	For
3	Approve Consolidated Financial Statements	Mgmt	For	Refer	For
4	Approve Discharge of Directors	Mgmt	For	Refer	For
5	Approve Allocation of Income	Mgmt	For	Refer	For
6	Approve Appointment and Co-optation of David Wajsgas as Director	Mgmt	For	Refer	For
7	Approve Appointment and Co-optation of David Mack as Director	Mgmt	For	Refer	For
8a	Reelect Directors (Bundled)	Mgmt	For	Refer	For

## Intelsat SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Remuneration of Directors for the year 2022	Mgmt	For	Refer	For
10	Approve Remuneration of Directors for the year 2023	Mgmt	For	Refer	For
11	Ratify KPMG Audit as Statutory Auditor	Mgmt	For	Refer	For
12	Authorize Company and/or any Wholly Owned Subsidiary to Purchase, Acquire, Receive or Hold Shares of Any Class	Mgmt	For	Refer	For

## Promotora de Informaciones SA

Meeting Date: 06/27/2023

Country: Spain

Ticker: PRS

Record Date: 06/22/2023

Meeting Type: Annual

Primary Security ID: E82880753

Shares Voted: 101,597

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
2	Approve Treatment of Net Loss	Mgmt	For	For	For
3	Approve Non-Financial Information Statement	Mgmt	For	For	For
4	Approve Discharge of Board	Mgmt	For	For	For
5	Appoint Ernst & Young as Auditor	Mgmt	For	For	For
6.1	Fix Number of Directors at 15	Mgmt	For	For	For
6.2	Ratify Appointment of and Elect Pilar Gil Miguel as Director	Mgmt	For	For	For
6.3	Reelect Joseph Oughourlian as Director	Mgmt	For	For	For
6.4	Reelect Manuel Polanco Moreno as Director	Mgmt	For	For	For
6.5	Reelect Beatrice de Clermont-Tonnerre as Director	Mgmt	For	For	For
6.6	Elect Miguel Barroso Ayats as Director	Mgmt	For	For	For
6.7	Elect Fernando Carrillo Florez as Director	Mgmt	For	For	For
6.8	Elect Isabel Sanchez Garcia as Director	Mgmt	For	For	For
7.1	Approve Medium-Term Incentive Plan for Executive Director of Grupo PRISA	Mgmt	For	For	For
7.2	Approve Remuneration Policy	Mgmt	For	Against	Against
7.3	Advisory Vote on Remuneration Report	Mgmt	For	For	For

## Promotora de Informaciones SA

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	Against	Against
9	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	Mgmt	For	Against	Against
10	Authorize Share Repurchase Program	Mgmt	For	For	Against
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
12	Receive Amendments to Board of Directors Regulations	Mgmt			

# VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2022 to 06/30/2023

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): PIMCO GLOBAL INCOME OPPORTUNITIES FUND

## Nationwide Building Society

**Meeting Date:** 07/14/2022

**Country:** United Kingdom

**Ticker:** NBS

**Record Date:** 07/12/2022

**Meeting Type:** Annual

**Primary Security ID:** G6S178103

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Refer	Do Not Vote
2	Approve Remuneration Report	Mgmt	For	Refer	Do Not Vote
3	Approve Remuneration Policy	Mgmt	For	Refer	Do Not Vote
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Refer	Do Not Vote
5	Authorise the Society to Apply a Maximum Ratio of the Variable to Fixed Components of Total Remuneration for Material Risk Takers of 2:1	Mgmt	For	Refer	Do Not Vote
6	Elect Debbie Crosbie as Director	Mgmt	For	Refer	Do Not Vote
7	Elect Alan Keir as Director	Mgmt	For	Refer	Do Not Vote
8	Elect Gillian Riley as Director	Mgmt	For	Refer	Do Not Vote
9	Re-elect Mai Fyfield as Director	Mgmt	For	Refer	Do Not Vote
10	Re-elect Albert Hitchcock as Director	Mgmt	For	Refer	Do Not Vote
11	Re-elect Debbie Klein as Director	Mgmt	For	Refer	Do Not Vote
12	Re-elect Kevin Parry as Director	Mgmt	For	Refer	Do Not Vote
13	Re-elect Tamara Rajah as Director	Mgmt	For	Refer	Do Not Vote
14	Re-elect Chris Rhodes as Director	Mgmt	For	Refer	Do Not Vote
15	Re-elect Phil Rivett as Director	Mgmt	For	Refer	Do Not Vote
16	Re-elect Gunn Waersted as Director	Mgmt	For	Refer	Do Not Vote

## VICI Properties Inc.

Meeting Date: 04/27/2023

Country: USA

Ticker: VICI

Record Date: 03/01/2023

Meeting Type: Annual

Primary Security ID: 925652109

Shares Voted: 31,905

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James R. Abrahamson	Mgmt	For	For	For
1b	Elect Director Diana F. Cantor	Mgmt	For	For	For
1c	Elect Director Monica H. Douglas	Mgmt	For	For	For
1d	Elect Director Elizabeth I. Holland	Mgmt	For	For	For
1e	Elect Director Craig Macnab	Mgmt	For	For	For
1f	Elect Director Edward B. Pitoniak	Mgmt	For	For	For
1g	Elect Director Michael D. Rumbolz	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

## Clear Channel Outdoor Holdings, Inc.

Meeting Date: 05/03/2023

Country: USA

Ticker: CCO

Record Date: 03/07/2023

Meeting Type: Annual

Primary Security ID: 18453H106

Shares Voted: 285,004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John Dionne	Mgmt	For	For	For
1.2	Elect Director Lisa Hammitt	Mgmt	For	For	For
1.3	Elect Director Andrew Hobson	Mgmt	For	For	For
1.4	Elect Director Thomas C. King	Mgmt	For	For	For
1.5	Elect Director Joe Marchese	Mgmt	For	For	For
1.6	Elect Director W. Benjamin Moreland	Mgmt	For	For	For
1.7	Elect Director Mary Teresa Rainey	Mgmt	For	For	For
1.8	Elect Director Scott R. Wells	Mgmt	For	For	For
1.9	Elect Director Jinhy Yoon	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

## Stichting AK Rabobank Certificaten

**Meeting Date:** 05/16/2023

**Country:** Netherlands

**Ticker:** N/A

**Record Date:** 05/09/2023

**Meeting Type:** Bondholder

**Primary Security ID:** XS1002102074

**Shares Voted:** 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Bondholder Meeting	Mgmt			
1	Open Meeting	Mgmt			
2	Receive Announcements and Minutes of the May 24, 2022 Meeting	Mgmt	For	Refer	Do Not Vote
3	Approve Report on Rabobank Certificates and Activities of the STAK in 2022	Mgmt	For	Refer	Do Not Vote
4	Receive Explanation on Rabobank's Risk and Compensation Policy and Annual Figures 2022	Mgmt	For	Refer	Do Not Vote
5	Close Meeting	Mgmt			

## iHeartMedia, Inc.

**Meeting Date:** 05/18/2023

**Country:** USA

**Ticker:** IHRT

**Record Date:** 03/24/2023

**Meeting Type:** Annual

**Primary Security ID:** 45174J509

**Shares Voted:** 66,875

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert W. Pittman	Mgmt	For	For	For
1.2	Elect Director James A. Rasulo	Mgmt	For	For	For
1.3	Elect Director Richard J. Bressler	Mgmt	For	For	For
1.4	Elect Director Samuel E. Englebardt	Mgmt	For	For	For
1.5	Elect Director Brad Gerstner	Mgmt	For	For	For
1.6	Elect Director Cheryl Mills	Mgmt	For	For	For
1.7	Elect Director Graciela Monteagudo	Mgmt	For	For	For
1.8	Elect Director Kamakshi Sivaramakrishnan	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	For	For



## CBL & Associates Properties, Inc.

Meeting Date: 05/24/2023

Country: USA

Ticker: CBL

Record Date: 04/06/2023

Meeting Type: Annual

Primary Security ID: 124830878

Shares Voted: 181

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Marjorie L. Bowen	Mgmt	For	For	For
1.2	Elect Director David J. Contis	Mgmt	For	For	For
1.3	Elect Director David M. Fields	Mgmt	For	For	For
1.4	Elect Director Robert G. Gifford	Mgmt	For	For	For
1.5	Elect Director Jeffrey Kivitz	Mgmt	For	For	For
1.6	Elect Director Stephen D. Lebovitz	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

## Uniti Group Inc.

Meeting Date: 05/25/2023

Country: USA

Ticker: UNIT

Record Date: 03/24/2023

Meeting Type: Annual

Primary Security ID: 91325V108

Shares Voted: 120,772

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jennifer S. Banner	Mgmt	For	For	For
1b	Elect Director Scott G. Bruce	Mgmt	For	For	For
1c	Elect Director Francis X. (Skip) Frantz	Mgmt	For	For	For
1d	Elect Director Kenneth A. Gunderman	Mgmt	For	For	For
1e	Elect Director Carmen Perez-Carlton	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

## Intelsat SA

Meeting Date: 06/21/2023

Country: Luxembourg

Ticker: N/A

Record Date: 05/15/2023

Meeting Type: Annual

Primary Security ID: L5217E120

Shares Voted: 84,217

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Receive Board and Auditors' Report	Mgmt			
2	Approve Statutory Standalone Financial Statements	Mgmt	For	Refer	For
3	Approve Consolidated Financial Statements	Mgmt	For	Refer	For
4	Approve Discharge of Directors	Mgmt	For	Refer	For
5	Approve Allocation of Income	Mgmt	For	Refer	For
6	Approve Appointment and Co-optation of David Wajsgas as Director	Mgmt	For	Refer	For
7	Approve Appointment and Co-optation of David Mack as Director	Mgmt	For	Refer	For
8a	Reelect Directors (Bundled)	Mgmt	For	Refer	For
9	Approve Remuneration of Directors for the year 2022	Mgmt	For	Refer	For
10	Approve Remuneration of Directors for the year 2023	Mgmt	For	Refer	For
11	Ratify KPMG Audit as Statutory Auditor	Mgmt	For	Refer	For
12	Authorize Company and/or any Wholly Owned Subsidiary to Purchase, Acquire, Receive or Hold Shares of Any Class	Mgmt	For	Refer	For

## Promotora de Informaciones SA

Meeting Date: 06/27/2023

Country: Spain

Ticker: PRS

Record Date: 06/22/2023

Meeting Type: Annual

Primary Security ID: E82880753

Shares Voted: 231,109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
2	Approve Treatment of Net Loss	Mgmt	For	For	For
3	Approve Non-Financial Information Statement	Mgmt	For	For	For
4	Approve Discharge of Board	Mgmt	For	For	For
5	Appoint Ernst & Young as Auditor	Mgmt	For	For	For

## Promotora de Informaciones SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.1	Fix Number of Directors at 15	Mgmt	For	For	For
6.2	Ratify Appointment of and Elect Pilar Gil Miguel as Director	Mgmt	For	For	For
6.3	Reelect Joseph Oughourlian as Director	Mgmt	For	For	For
6.4	Reelect Manuel Polanco Moreno as Director	Mgmt	For	For	For
6.5	Reelect Beatrice de Clermont-Tonnerre as Director	Mgmt	For	For	For
6.6	Elect Miguel Barroso Ayats as Director	Mgmt	For	For	For
6.7	Elect Fernando Carrillo Florez as Director	Mgmt	For	For	For
6.8	Elect Isabel Sanchez Garcia as Director	Mgmt	For	For	For
7.1	Approve Medium-Term Incentive Plan for Executive Director of Grupo PRISA	Mgmt	For	For	For
7.2	Approve Remuneration Policy	Mgmt	For	Against	Against
7.3	Advisory Vote on Remuneration Report	Mgmt	For	For	For
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	Against	Against
9	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	Mgmt	For	Against	Against
10	Authorize Share Repurchase Program	Mgmt	For	For	Against
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
12	Receive Amendments to Board of Directors Regulations	Mgmt			

## VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2022 to 06/30/2023

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): PIMCO TACTICAL INCOME FUND

### ADLER Group SA

**Meeting Date:** 06/21/2023      **Country:** Luxembourg      **Ticker:** ADJ  
**Record Date:** 06/07/2023      **Meeting Type:** Annual  
**Primary Security ID:** L0112A109

Shares Voted: 135,649

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Receive Special Board's Report (Non-Voting)	Mgmt			
2	Receive Management Board (Non-Voting)	Mgmt			
3	Approve Unaudited Standalone Financial Statements	Mgmt	For	Against	For
4	Approve Unaudited Consolidated Financial Statements	Mgmt	For	Against	For
5	Approve Allocation of Loss	Mgmt	For	For	For
6	Approve Discharge of Directors	Mgmt	For	Against	For
7	Elect Thomas Josef Echelmeyer as Director	Mgmt	For	For	For
8	Elect Heiner Arnoldi as Director	Mgmt	For	For	For
9	Elect Stefan Brendgen as Director	Mgmt	For	For	For
10	Appoint Auditor	Mgmt	For	Against	For
11	Approve Remuneration Policy	Mgmt	For	Against	Abstain
12	Approve Remuneration Report	Mgmt	For	Against	Abstain

### ADLER Group SA

**Meeting Date:** 06/21/2023      **Country:** Luxembourg      **Ticker:** ADJ  
**Record Date:** 06/07/2023      **Meeting Type:** Extraordinary Shareholders  
**Primary Security ID:** L0112A109

Shares Voted: 135,649

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt			
1	Receive Special Board's Report (Non-Voting)	Mgmt			
2	Approve Continuation Proposal	Mgmt	For	For	For

## Intelsat SA

Meeting Date: 06/21/2023

Country: Luxembourg

Ticker: N/A

Record Date: 05/15/2023

Meeting Type: Annual

Primary Security ID: L5217E120

Shares Voted: 100,989

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Receive Board and Auditors' Report	Mgmt			
2	Approve Statutory Standalone Financial Statements	Mgmt	For	Refer	For
3	Approve Consolidated Financial Statements	Mgmt	For	Refer	For
4	Approve Discharge of Directors	Mgmt	For	Refer	For
5	Approve Allocation of Income	Mgmt	For	Refer	For
6	Approve Appointment and Co-optation of David Wajsgas as Director	Mgmt	For	Refer	For
7	Approve Appointment and Co-optation of David Mack as Director	Mgmt	For	Refer	For
8a	Reelect Directors (Bundled)	Mgmt	For	Refer	For
9	Approve Remuneration of Directors for the year 2022	Mgmt	For	Refer	For
10	Approve Remuneration of Directors for the year 2023	Mgmt	For	Refer	For
11	Ratify KPMG Audit as Statutory Auditor	Mgmt	For	Refer	For
12	Authorize Company and/or any Wholly Owned Subsidiary to Purchase, Acquire, Receive or Hold Shares of Any Class	Mgmt	For	Refer	For

## Promotora de Informaciones SA

Meeting Date: 06/27/2023

Country: Spain

Ticker: PRS

Record Date: 06/22/2023

Meeting Type: Annual

Primary Security ID: E82880753

Shares Voted: 116,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
2	Approve Treatment of Net Loss	Mgmt	For	For	For
3	Approve Non-Financial Information Statement	Mgmt	For	For	For
4	Approve Discharge of Board	Mgmt	For	For	For
5	Appoint Ernst & Young as Auditor	Mgmt	For	For	For

## Promotora de Informaciones SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.1	Fix Number of Directors at 15	Mgmt	For	For	For
6.2	Ratify Appointment of and Elect Pilar Gil Miguel as Director	Mgmt	For	For	For
6.3	Reelect Joseph Oughourlian as Director	Mgmt	For	For	For
6.4	Reelect Manuel Polanco Moreno as Director	Mgmt	For	For	For
6.5	Reelect Beatrice de Clermont-Tonnerre as Director	Mgmt	For	For	For
6.6	Elect Miguel Barroso Ayats as Director	Mgmt	For	For	For
6.7	Elect Fernando Carrillo Florez as Director	Mgmt	For	For	For
6.8	Elect Isabel Sanchez Garcia as Director	Mgmt	For	For	For
7.1	Approve Medium-Term Incentive Plan for Executive Director of Grupo PRISA	Mgmt	For	For	For
7.2	Approve Remuneration Policy	Mgmt	For	Against	Against
7.3	Advisory Vote on Remuneration Report	Mgmt	For	For	For
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	Against	Against
9	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	Mgmt	For	Against	Against
10	Authorize Share Repurchase Program	Mgmt	For	For	Against
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
12	Receive Amendments to Board of Directors Regulations	Mgmt			

## VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2022 to 06/30/2023

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): PIMCO MULTI-SECTOR  
INCOME FUND

### ADLER Group SA

**Meeting Date:** 06/21/2023      **Country:** Luxembourg      **Ticker:** ADJ  
**Record Date:** 06/07/2023      **Meeting Type:** Annual  
**Primary Security ID:** L0112A109

Shares Voted: 92,927

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Receive Special Board's Report (Non-Voting)	Mgmt			
2	Receive Management Board (Non-Voting)	Mgmt			
3	Approve Unaudited Standalone Financial Statements	Mgmt	For	Against	For
4	Approve Unaudited Consolidated Financial Statements	Mgmt	For	Against	For
5	Approve Allocation of Loss	Mgmt	For	For	For
6	Approve Discharge of Directors	Mgmt	For	Against	For
7	Elect Thomas Josef Echelmeyer as Director	Mgmt	For	For	For
8	Elect Heiner Arnoldi as Director	Mgmt	For	For	For
9	Elect Stefan Brendgen as Director	Mgmt	For	For	For
10	Appoint Auditor	Mgmt	For	Against	For
11	Approve Remuneration Policy	Mgmt	For	Against	Abstain
12	Approve Remuneration Report	Mgmt	For	Against	Abstain

### ADLER Group SA

**Meeting Date:** 06/21/2023      **Country:** Luxembourg      **Ticker:** ADJ  
**Record Date:** 06/07/2023      **Meeting Type:** Extraordinary Shareholders  
**Primary Security ID:** L0112A109

Shares Voted: 92,927

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt			
1	Receive Special Board's Report (Non-Voting)	Mgmt			
2	Approve Continuation Proposal	Mgmt	For	For	For

Caution Regarding Forward Looking Notes. This document may contain forward-looking statements about the Fund (including its performance, strategies, risks, prospects, condition and actions) and other anticipated future events, results, circumstances and expectations. Speculation or stated beliefs about future events, such as market and economic conditions, security performance or other projections are “forward-looking statements”. Forward-looking statements may include statements that are predictive in nature, depend upon or refer to future events or conditions, or include words such as “may”, “will”, “should”, “expects”, “anticipates”, “intends”, “plans”, “believes”, “estimates”, “predicts”, “suspect”, “potential” or “continue”, “forecast”, “objective”, “preliminary”, “typical”, and other similar expressions. Forward-looking statements are inherently subject to risks, uncertainties and assumptions, including, without limitation, general economic, political and market factors in North America and internationally, interest and foreign exchange rates, the volatility of global equity and capital markets, business competition, technological change, changes in government regulations, changes in tax laws, unexpected judicial or regulatory proceedings, catastrophic events. The foregoing list of important risks that may affect future results is not exhaustive. We caution you that not to place undue reliance on forward-looking statements. Forward-looking statements are not guarantees of future performance, and actual events could differ materially from those expressed or implied in any forward looking statements. All opinions contained in forward-looking statements are subject to change without notice and are provided in good faith but without legal responsibility. There is no specific intention of updating any forward looking statements whether as a result of new information, future events or otherwise.