
**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 811-22376

PIMCO Equity Series VIT

(Exact name of registrant as specified in charter)

840 Newport Center Drive, Newport Beach, CA 92660
(Address of principal executive offices) (Zip code)

Neel T. Kashkari
840 Newport Center Drive
Newport Beach, CA 92660
(Name and address of agent for service)

Copies to:
Brendan Fox
Dechert LLP
1775 I Street, N.W.
Washington, D.C. 20006

Registrant's telephone number, including area code: 1-800-927-4648

Date of fiscal year end: December 31

Date of reporting period: April 14, 2010 (commencement date) - June 30, 2010

Item 1. Proxy Voting Record

PIMCO Equity Series VIT (the “Registrant”) is an open-end management investment company consisting of one separate operational portfolio (the “Fund”) for the period ending June 30, 2010. The following provides the proxy voting record for the Fund. The Fund held portfolio securities for which certain matters relating to such portfolio securities were considered at a shareholder meeting held during the period ending June 30, 2010 with respect to which the Registrant was entitled to vote on behalf of the Fund.

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Fund Name	Security Issuer Name	Exchange Ticker Symbol	Cusip or ISIN	Security Holder Meeting Date	Agenda Item Description	Proposed by Issuer or Share Holder	Voted?	PIMCO Election	Vote Cast “For” or “Against”
PIMCO Eqs Pathfinder Portfolio™	Jyske Bank A/S		K55633117	21-Apr-10	Extend Authorization to Increase Share Capital by up to DKK 1 Billion to March 1, 2015	Issuer	Yes	Against	Against
PIMCO Eqs Pathfinder Portfolio™	Jyske Bank A/S		K55633117	21-Apr-10	Extend Authorization to Increase Share Capital by up to DKK 50 Million to Employees Until March 1, 2015	Issuer	Yes	Against	Against
PIMCO Eqs Pathfinder Portfolio™	Jyske Bank A/S		K55633117	21-Apr-10	Approve Issuance of Convertible Bonds without Preemptive Rights by up to DKK 1 Billion; Approve Creation of Pool of Capital to Guarantee Conversion Rights	Issuer	Yes	Against	Against
PIMCO Eqs Pathfinder Portfolio™	Jyske Bank A/S		K55633117	21-Apr-10	Amend Articles Re: Move Secondary Names to Newly Created Article 22	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Jyske Bank A/S		K55633117	21-Apr-10	Amend Articles Re: Add Reference to Article 22 in Article 1	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Jyske Bank A/S		K55633117	21-Apr-10	Amend Articles Re: Editorial Change of Danish Wording	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Jyske Bank A/S		K55633117	21-Apr-10	Amend Articles Re: Specify VP Investor Services A/S as Company’s Share Registrar	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Jyske Bank A/S		K55633117	21-Apr-10	Amend Articles Re: Amend Location of General Meeting to Include Other Locations in Central Jutland Region	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Jyske Bank A/S		K55633117	21-Apr-10	Amend Articles Re: Set Deadline for Submitting Shareholder Proposals	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Jyske Bank A/S		K55633117	21-Apr-10	Amend Articles Re: Right to Convene an Extraordinary General Meeting	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Jyske Bank A/S		K55633117	21-Apr-10	Amend Articles Re: Set Notification Date for Admission Tickets, Proxy Voting, and Adviser Accompaniment	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Jyske Bank A/S		K55633117	21-Apr-10	Amend Articles Re: Editorial Amendment of Name of Legislation	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Jyske Bank A/S		K55633117	21-Apr-10	Amend Articles Re: Editorial Change of Danish Wording	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Jyske Bank A/S		K55633117	21-Apr-10	Amend Articles Re: Deadline and Method of Notification of General Meeting	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Jyske Bank A/S		K55633117	21-Apr-10	Amend Articles Re: Matters on Notice of Annual General Meeting	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Jyske Bank A/S		K55633117	21-Apr-10	Amend Articles Re: Availability of Agenda of General Meeting and Annual Report	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Jyske Bank A/S		K55633117	21-Apr-10	Amend Articles Re: Stipulate that Proxies can be Granted for an Unlimited Period	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Jyske Bank A/S		K55633117	21-Apr-10	Amend Articles Re: Set Deadline for Voting Right of Shares Acquired Through Transfer	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Jyske Bank A/S		K55633117	21-Apr-10	Amend Articles Re: Set Amount of Shares to 64.8 Million Shares; Delete Specification Reading “Shares of DKK 10 Each or Multiples Thereof”	Issuer	Yes	For	For

PIMCO Eqs Pathfinder Portfolio™	Orkla ASA	R67787102	22-Apr-10	Approve Guidelines for Incentive-Based Compensation for Executive Management	Issuer	Yes	Against	Against
PIMCO Eqs Pathfinder Portfolio™	Orkla ASA	R67787102	22-Apr-10	Approve Repurchase of Shares and Reissuance of Repurchased Shares in Connection with Incentive Arrangements	Issuer	Yes	Against	Against
PIMCO Eqs Pathfinder Portfolio™	Orkla ASA	R67787102	22-Apr-10	Instruct Board to Direct Management to Ensure that Orkla Finans' Operations Are Grounded at All Times in Adequate Expertise and Satisfactory Ethical Guidelines	Share Holder	Yes	Against	For
PIMCO Eqs Pathfinder Portfolio™	Orkla ASA	R67787102	22-Apr-10	Approve Financial Statements and Statutory Reports	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Orkla ASA	R67787102	22-Apr-10	Approve Allocation of Income and Dividends of NOK 2.25 Per Share	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Orkla ASA	R67787102	22-Apr-10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Orkla ASA	R67787102	22-Apr-10	Authorize Repurchase of Shares and Cancellation of Repurchased Shares	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Orkla ASA	R67787102	22-Apr-10	Approve Issuance of 72 Million Shares without Preemptive Rights	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Orkla ASA	R67787102	22-Apr-10	Reelect Andresen, Kreuzer, Bjette, Hong, Pettersson, Waersted, Windfeldt, Svarva, Mejdell, Blystad, Selte and Venold as Members of Corporate Assembly; Elect Flinder and Brautaset as New Members; Elect Six Deputies	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Orkla ASA	R67787102	22-Apr-10	Elect Olang Svarva, Idar Kreuzer and Lev Askvig as Members of Nominating Committee	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Orkla ASA	R67787102	22-Apr-10	Elect Idar Kreuzer as Chairman of Nominating Committee	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Orkla ASA	R67787102	22-Apr-10	Approve Remuneration of Members of Corporate Assembly in the Amount of NOK 130,000 per Year for Chairman, NOK 32,500 per Year for Vice-Chairman and NOK 6,500 per Meeting Attended for Other Members	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Orkla ASA	R67787102	22-Apr-10	Approve Remuneration for Nomination Committee Work in the Amount of NOK 6,500 per Meeting for the Chair and NOK 4,500 per Meeting for Other Members	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Orkla ASA	R67787102	22-Apr-10	Approve Guidelines for Nomination Committee	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Orkla ASA	R67787102	22-Apr-10	Approve Remuneration of Auditors	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Orkla ASA	R67787102	22-Apr-10	Adopt Financial Statements and Directors' Reports	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Orkla ASA	R67787102	22-Apr-10	Declare Final Dividend of SGD 0.23 Per Share	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Orkla ASA	R67787102	22-Apr-10	Reelect Lim Hock San as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Orkla ASA	R67787102	22-Apr-10	Reelect Oon Kum Loon as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Orkla ASA	R67787102	22-Apr-10	Reelect Lee Boon Yang as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Orkla ASA	R67787102	22-Apr-10	Reelect Alvin Yeo Khim Hai as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Orkla ASA	R67787102	22-Apr-10	Reelect Tong Chong Heong as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Orkla ASA	R67787102	22-Apr-10	Reelect Sven Bang Ulling as Director	Issuer	Yes	For	For

PIMCO Eqs Pathfinder Portfolio™	Keppel Corporation Ltd.	Y4722Z120	23-Apr-10	Approve Directors' Fees Aggregating SGD 1.1 Million in Cash (2008: SGD 570,000) and Award of 30,000 Existing Ordinary Shares to Identified Directors as Payment in Part of Their Respective Remuneration for the Year Ended Dec. 31, 2009	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Keppel Corporation Ltd.	Y4722Z120	23-Apr-10	Approve Special Remuneration of SGD 250,000 to Lim Chee Onn for the Period of Jan. 1, 2009 to June 30, 2009	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Keppel Corporation Ltd.	Y4722Z120	23-Apr-10	Approve Award of Additional 4,500 Ordinary Shares to Lee Boon Yang as Payment in Part of His Remuneration for the Year Ended Dec. 31, 2009	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Keppel Corporation Ltd.	Y4722Z120	23-Apr-10	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Keppel Corporation Ltd.	Y4722Z120	23-Apr-10	Approve Issuance of Shares with or without Preemptive Rights	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Keppel Corporation Ltd.	Y4722Z120	23-Apr-10	Authorize Share Repurchase Program	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Keppel Corporation Ltd.	Y4722Z120	23-Apr-10	Approve Mandate for Transactions with Related Parties	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Keppel Corporation Ltd.	Y4722Z120	23-Apr-10	Approve Adoption of the KCL Restricted Share Plan	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Keppel Corporation Ltd.	Y4722Z120	23-Apr-10	Approve Adoption of the KCL Performance Share Plan	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Keppel Corporation Ltd.	Y4722Z120	23-Apr-10	Approve Transaction with Jean Paul Agon Re: Amendment to Employment Contract	Issuer	Yes	Against	Against
PIMCO Eqs Pathfinder Portfolio™	Keppel Corporation Ltd.	F58149133	27-Apr-10	Reelect Marc Ladreit de Larchariere as Director	Issuer	Yes	Against	Against
PIMCO Eqs Pathfinder Portfolio™	Keppel Corporation Ltd.	F58149133	27-Apr-10	Approve Financial Statements and Statutory Reports	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Keppel Corporation Ltd.	F58149133	27-Apr-10	Accept Consolidated Financial Statements and Statutory Reports	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Keppel Corporation Ltd.	F58149133	27-Apr-10	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Keppel Corporation Ltd.	F58149133	27-Apr-10	Reelect Sir-Lindsay Owen-Jones as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Keppel Corporation Ltd.	F58149133	27-Apr-10	Reelect Jean Paul Agon as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Keppel Corporation Ltd.	F58149133	27-Apr-10	Reelect Francisco Castaner as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Keppel Corporation Ltd.	F58149133	27-Apr-10	Reelect Charles-Henri Filippi as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Keppel Corporation Ltd.	F58149133	27-Apr-10	Reelect Xavier Fontanet as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Keppel Corporation Ltd.	F58149133	27-Apr-10	Renew Appointments of PricewaterhouseCoopers Audit as Auditor and of Yves Nicolas as Alternate Auditor	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Keppel Corporation Ltd.	F58149133	27-Apr-10	Renew Appointment of Deloitte and Associates as Auditor and Appoint BEAS as Alternate Auditor	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Keppel Corporation Ltd.	F58149133	27-Apr-10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Keppel Corporation Ltd.	F58149133	27-Apr-10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Keppel Corporation Ltd.	F58149133	27-Apr-10	Authorize Filing of Required Documents/Other Formalities	Issuer	Yes	For	For

PIMCO Eqs Pathfinder Portfolio™	British American Tobacco plc	G15101102	28-Apr-10	Accept Financial Statements and Statutory Reports	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	British American Tobacco plc	G15101102	28-Apr-10	Approve Remuneration Report	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	British American Tobacco plc	G15101102	28-Apr-10	Approve Final Dividend	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	British American Tobacco plc	G15101102	28-Apr-10	Reappoint PricewaterhouseCoopers LLP as Auditors	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	British American Tobacco plc	G15101102	28-Apr-10	Authorise Board to Fix Remuneration of Auditors	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	British American Tobacco plc	G15101102	28-Apr-10	Re-elect Ana Llopis as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	British American Tobacco plc	G15101102	28-Apr-10	Re-elect Christine Morin-Postel as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	British American Tobacco plc	G15101102	28-Apr-10	Re-elect Anthony Ruy's as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	British American Tobacco plc	G15101102	28-Apr-10	Elect Richard Burrows as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	British American Tobacco plc	G15101102	28-Apr-10	Authorise Issue of Equity with Pre-emptive Rights	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	British American Tobacco plc	G15101102	28-Apr-10	Authorise Issue of Equity without Pre-emptive Rights	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	British American Tobacco plc	G15101102	28-Apr-10	Authorise Market Purchase	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	British American Tobacco plc	G15101102	28-Apr-10	Authorise the Company to Call EGM with Two Weeks' Notice	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	British American Tobacco plc	G15101102	28-Apr-10	Adopt New Articles of Association	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	British American Tobacco plc	G15101102	28-Apr-10	Amend Articles of Association	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Barclays plc	G08036124	30-Apr-10	Accept Financial Statements and Statutory Reports	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Barclays plc	G08036124	30-Apr-10	Approve Remuneration Report	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Barclays plc	G08036124	30-Apr-10	Elect Reuben Jeffery III as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Barclays plc	G08036124	30-Apr-10	Re-elect Marcus Agius as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Barclays plc	G08036124	30-Apr-10	Re-elect David Booth as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Barclays plc	G08036124	30-Apr-10	Re-elect Sir Richard Broadbent as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Barclays plc	G08036124	30-Apr-10	Re-elect Sir Michael Rake as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Barclays plc	G08036124	30-Apr-10	Re-elect Sir Andrew Likierman as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Barclays plc	G08036124	30-Apr-10	Re-elect Chris Lucas as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Barclays plc	G08036124	30-Apr-10	Reappoint PricewaterhouseCoopers LLP Auditors	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Barclays plc	G08036124	30-Apr-10	Authorise Board to Fix Remuneration of Auditors	Issuer	Yes	For	For

PIMCO Eqs Pathfinder Portfolio™	Barclays plc	G08036124	30-Apr-10	Authorise EU Political Donations and Expenditure	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Barclays plc	G08036124	30-Apr-10	Authorise Issue of Equity with Pre-emptive Rights	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Barclays plc	G08036124	30-Apr-10	Authorise Issue of Equity without Pre-emptive Rights	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Barclays plc	G08036124	30-Apr-10	Authorise Market Purchase	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Barclays plc	G08036124	30-Apr-10	Authorise the Company to Call EGM with Two Weeks Notice	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Barclays plc	G08036124	30-Apr-10	Adopt New Articles of Association	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Barclays plc	G08036124	30-Apr-10	Approve SAYE Share Option Scheme	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Lancashire Holdings Ltd	G5361W104	04-May-10	Accept Financial Statements and Statutory Reports	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Lancashire Holdings Ltd	G5361W104	04-May-10	Approve Remuneration Report	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Lancashire Holdings Ltd	G5361W104	04-May-10	Reappoint Ernst & Young Ltd, Hamilton, Bermuda as Auditors	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Lancashire Holdings Ltd	G5361W104	04-May-10	Authorise Board to Fix Remuneration of Auditors	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Lancashire Holdings Ltd	G5361W104	04-May-10	Re-elect John Bishop as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Lancashire Holdings Ltd	G5361W104	04-May-10	Re-elect Jens Juul as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Lancashire Holdings Ltd	G5361W104	04-May-10	Re-elect Martin Thomas as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Lancashire Holdings Ltd	G5361W104	04-May-10	Re-elect Neil McConachie as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Lancashire Holdings Ltd	G5361W104	04-May-10	Authorise Issue of Equity with Pre-emptive Rights	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Lancashire Holdings Ltd	G5361W104	04-May-10	Authorise Issue of Equity without Pre-emptive Rights	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Lancashire Holdings Ltd	G5361W104	04-May-10	Authorise Market Purchase	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Lancashire Holdings Ltd	G5361W104	04-May-10	Accept Financial Statements and Statutory Reports	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Lancashire Holdings Ltd	G5361W104	04-May-10	Reappoint Ernst & Young Ltd, Hamilton, Bermuda as Auditors of Lancashire Insurance Company Limited	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Lancashire Holdings Ltd	G5361W104	04-May-10	Fix Number of Directors at Ten	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Lancashire Holdings Ltd	G5361W104	04-May-10	Re-appoint Simon Burton as Director of LIACL	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Lancashire Holdings Ltd	G5361W104	04-May-10	Re-appoint Jens Juul as Director of LIACL	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Lancashire Holdings Ltd	G5361W104	04-May-10	Re-appoint Colin Alexander as Director of LIACL	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Lancashire Holdings Ltd	G5361W104	04-May-10	Re-appoint Elaine Whelan as Director of LIACL	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Lancashire Holdings Ltd	G5361W104	04-May-10	Re-appoint Charles Mathias as Director of LIACL	Issuer	Yes	For	For

PIMCO EGS Pathfinder Portfolio™	Lancashire Holdings Ltd	G5361W104	04-May-10	Appoint Sylvain Perrier as Director of LJCL	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Lancashire Holdings Ltd	G5361W104	04-May-10	Accept Financial Statements and Statutory Reports	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Lancashire Holdings Ltd	G5361W104	04-May-10	Reappoint Ernst & Young, Dubai as Auditors of Lancashire Marketing Services (Middle East) Limited	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Lancashire Holdings Ltd	G5361W104	04-May-10	Authorise Board to Fix Remuneration of Auditors	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Lancashire Holdings Ltd	G5361W104	04-May-10	Retire John Melcon as Director of LMEL	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Lancashire Holdings Ltd	G5361W104	04-May-10	Retire Paul Gregory as Director of LMEL	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Lancashire Holdings Ltd	G5361W104	04-May-10	Re-appoint John Melcon as Director of LMEL	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Lancashire Holdings Ltd	G5361W104	04-May-10	Re-appoint Paul Gregory as Director of LMEL	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Jardine Matheson Holdings Ltd.	G50736100	06-May-10	Approve Financial Statements and Auditor's Report and Declare Final Dividend	Issuer	Yes	Against	Against
PIMCO EGS Pathfinder Portfolio™	Jardine Matheson Holdings Ltd.	G50736100	06-May-10	Reelect Adam Keswick as Director	Issuer	Yes	Against	Against
PIMCO EGS Pathfinder Portfolio™	Jardine Matheson Holdings Ltd.	G50736100	06-May-10	Reelect Ben Keswick as Director	Issuer	Yes	Against	Against
PIMCO EGS Pathfinder Portfolio™	Jardine Matheson Holdings Ltd.	G50736100	06-May-10	Reelect Lord Leach of Fairford as Director	Issuer	Yes	Against	Against
PIMCO EGS Pathfinder Portfolio™	Jardine Matheson Holdings Ltd.	G50736100	06-May-10	Reelect Giles White as Director	Issuer	Yes	Against	Against
PIMCO EGS Pathfinder Portfolio™	Jardine Matheson Holdings Ltd.	G50736100	06-May-10	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Issuer	Yes	Against	Against
PIMCO EGS Pathfinder Portfolio™	Jardine Matheson Holdings Ltd.	G50736100	06-May-10	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of \$53.2 Million and without Preemptive Rights up to Aggregate Nominal Amount of \$7.9 Million	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Jardine Matheson Holdings Ltd.	G50736100	06-May-10	Authorize Share Repurchase Program	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Jardine Matheson Holdings Ltd.	D24914133	06-May-10	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	E.ON AG (formerly Veba AG)	D24914133	06-May-10	Approve Discharge of Management Board for Fiscal 2009	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	E.ON AG (formerly Veba AG)	D24914133	06-May-10	Approve Discharge of Supervisory Board for Fiscal 2009	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	E.ON AG (formerly Veba AG)	D24914133	06-May-10	Approve Remuneration System for Management Board Members	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	E.ON AG (formerly Veba AG)	D24914133	06-May-10	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	E.ON AG (formerly Veba AG)	D24914133	06-May-10	Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	E.ON AG (formerly Veba AG)	D24914133	06-May-10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	E.ON AG (formerly Veba AG)	D24914133	06-May-10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights	Issuer	Yes	For	For

PIMCO Eqs Pathfinder Portfolio™	E.ON AG (formerly Veba AG)	D24914133	06-May-10	Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Jardine Strategic Holdings Ltd.	G50764102	06-May-10	Approve Financial Statements and Auditor's Report and Declare Final Dividend	Issuer	Yes	Against	Against
PIMCO Eqs Pathfinder Portfolio™	Jardine Strategic Holdings Ltd.	G50764102	06-May-10	Reelect Simon Keswick as Director	Issuer	Yes	Against	Against
PIMCO Eqs Pathfinder Portfolio™	Jardine Strategic Holdings Ltd.	G50764102	06-May-10	Reelect Percy Weatherall as Director	Issuer	Yes	Against	Against
PIMCO Eqs Pathfinder Portfolio™	Jardine Strategic Holdings Ltd.	G50764102	06-May-10	Approve Auditors and Authorize Board to Fix Their Remuneration	Issuer	Yes	Against	Against
PIMCO Eqs Pathfinder Portfolio™	Jardine Strategic Holdings Ltd.	G50764102	06-May-10	Authorize Purchase of Shares in Parent Company, Jardine Matheson Holdings Ltd.	Issuer	Yes	Against	Against
PIMCO Eqs Pathfinder Portfolio™	Jardine Strategic Holdings Ltd.	G50764102	06-May-10	Authorize Issue of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of \$18.5 Million and without Preemptive Rights up to Aggregate Nominal Amount of \$2.7 Million	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Jardine Strategic Holdings Ltd.	G50764102	06-May-10	Authorize Share Repurchase Program	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Reckitt Benckiser Group plc	G74079107	06-May-10	Re-elect Adrian Bellamy as Director	Issuer	Yes	Abstain	Against
PIMCO Eqs Pathfinder Portfolio™	Reckitt Benckiser Group plc	G74079107	06-May-10	Re-elect Peter Harf as Director	Issuer	Yes	Abstain	Against
PIMCO Eqs Pathfinder Portfolio™	Reckitt Benckiser Group plc	G74079107	06-May-10	Accept Financial Statements and Statutory Reports	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Reckitt Benckiser Group plc	G74079107	06-May-10	Approve Remuneration Report	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Reckitt Benckiser Group plc	G74079107	06-May-10	Approve Final Dividend	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Reckitt Benckiser Group plc	G74079107	06-May-10	Re-elect Colin Day as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Reckitt Benckiser Group plc	G74079107	06-May-10	Re-elect Kenneth Hydon as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Reckitt Benckiser Group plc	G74079107	06-May-10	Re-elect Judith Sprieser as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Reckitt Benckiser Group plc	G74079107	06-May-10	Elect Richard Cousins as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Reckitt Benckiser Group plc	G74079107	06-May-10	Elect Warren Tucker as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Reckitt Benckiser Group plc	G74079107	06-May-10	Reappoint PricewaterhouseCoopers LLP as Auditors	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Reckitt Benckiser Group plc	G74079107	06-May-10	Authorise Board to Fix Remuneration of Auditors	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Reckitt Benckiser Group plc	G74079107	06-May-10	Authorise Issue of Equity with Pre-emptive Rights	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Reckitt Benckiser Group plc	G74079107	06-May-10	Authorise Issue of Equity without Pre-emptive Rights	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Reckitt Benckiser Group plc	G74079107	06-May-10	Authorise Market Purchase	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Reckitt Benckiser Group plc	G74079107	06-May-10	Authorise the Company to Call EGM with Two Weeks' Notice	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Reckitt Benckiser Group plc	G74079107	06-May-10	Adopt New Articles of Association	Issuer	Yes	For	For

PIMCO Eqs Pathfinder Portfolio™	BNP Paribas	FI058Q238	12-May-10	Reelect Louis Schweitzer as Director	Issuer	Yes	Against	Against
PIMCO Eqs Pathfinder Portfolio™	BNP Paribas	FI058Q238	12-May-10	Accept Consolidated Financial Statements and Statutory Reports	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	BNP Paribas	FI058Q238	12-May-10	Approve Financial Statements and Statutory Reports	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	BNP Paribas	FI058Q238	12-May-10	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	BNP Paribas	FI058Q238	12-May-10	Acknowledge Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	BNP Paribas	FI058Q238	12-May-10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	BNP Paribas	FI058Q238	12-May-10	Elect Michel Tilhant as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	BNP Paribas	FI058Q238	12-May-10	Elect Emiel Van Broekhoven as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	BNP Paribas	FI058Q238	12-May-10	Elect Meglena Kuneva as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	BNP Paribas	FI058Q238	12-May-10	Elect Jean Laurent Bonnaté as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	BNP Paribas	FI058Q238	12-May-10	Approve Remuneration of Directors in the Aggregate Amount of EUR 975,000	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	BNP Paribas	FI058Q238	12-May-10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	BNP Paribas	FI058Q238	12-May-10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	BNP Paribas	FI058Q238	12-May-10	Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	BNP Paribas	FI058Q238	12-May-10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	BNP Paribas	FI058Q238	12-May-10	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 8 to 10 at EUR 350 Million	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	BNP Paribas	FI058Q238	12-May-10	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	BNP Paribas	FI058Q238	12-May-10	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 7 to 10 at EUR1 Billion	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	BNP Paribas	FI058Q238	12-May-10	Approve Employee Stock Purchase Plan	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	BNP Paribas	FI058Q238	12-May-10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	BNP Paribas	FI058Q238	12-May-10	Approve Merger by Absorption of Fortis Banque France	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	BNP Paribas	FI058Q238	12-May-10	Amend Bylaws to Remove All References to Preferred Stock (Class B) Subscribed by SPPE on March 31, 2009; And Adopt new Version of Bylaws	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	BNP Paribas	FI058Q238	12-May-10	Authorize Filing of Required Documents/Other Formalities	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Royal Dutch Shell plc	G7690A118	18-May-10	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	Share Holder	Yes	Against	For

PIMCO Eqs Pathfinder Portfolio TM	Resolution Ltd	G7521S 106	18-May-10	Accept Financial Statements and Statutory Reports	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Resolution Ltd	G7521S 106	18-May-10	Approve Remuneration Report	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Resolution Ltd	G7521S 106	18-May-10	Reappoint Ernst & Young LLP as Auditors	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Resolution Ltd	G7521S 106	18-May-10	Authorise Board to Fix Remuneration of Auditors	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Resolution Ltd	G7521S 106	18-May-10	Elect Jacques Aigrain as Director of the Company	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Resolution Ltd	G7521S 106	18-May-10	Elect Gerardo Arostegui as Director of the Company	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Resolution Ltd	G7521S 106	18-May-10	Elect Mel Carvill as Director of the Company	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Resolution Ltd	G7521S 106	18-May-10	Elect Gerhard Roggemann as Director of the Company	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Resolution Ltd	G7521S 106	18-May-10	Re-elect Michael Biggs as Director of the Company	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Resolution Ltd	G7521S 106	18-May-10	Re-elect Peter Niven as Director of the Company	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Resolution Ltd	G7521S 106	18-May-10	Elect David Allvey as Director of Friends Provident Holdings (UK) Limited	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Resolution Ltd	G7521S 106	18-May-10	Elect Evelyn Bourke as Director of Friends Provident Holdings (UK) Limited	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Resolution Ltd	G7521S 106	18-May-10	Elect Clive Cowdery as Director of Friends Provident Holdings (UK) Limited	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Resolution Ltd	G7521S 106	18-May-10	Elect Nicholas Lyons as Director of Friends Provident Holdings (UK) Limited	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Resolution Ltd	G7521S 106	18-May-10	Elect Trevor Mathews as Director of Friends Provident Holdings (UK) Limited	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Resolution Ltd	G7521S 106	18-May-10	Elect Robin Phipps as Director of Friends Provident Holdings (UK) Limited	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Resolution Ltd	G7521S 106	18-May-10	Elect Gerhard Roggemann as Director of Friends Provident Holdings (UK) Limited	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Resolution Ltd	G7521S 106	18-May-10	Elect Derek Ross as Director of Friends Provident Holdings (UK) Limited	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Resolution Ltd	G7521S 106	18-May-10	Elect John Tiner as Director of Friends Provident Holdings (UK) Limited	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Resolution Ltd	G7521S 106	18-May-10	Elect Sir Malcolm Williamson as Director of Friends Provident Holdings (UK) Limited	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Resolution Ltd	G7521S 106	18-May-10	Approve Final Dividend	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Resolution Ltd	G7521S 106	18-May-10	Authorise Issue of Equity with Pre-emptive Rights	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Resolution Ltd	G7521S 106	18-May-10	Adopt New Articles of Incorporation	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Resolution Ltd	G7521S 106	18-May-10	Authorise Issue of Equity without Pre-emptive Rights	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Resolution Ltd	G7521S 106	18-May-10	Authorise Market Purchase	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Resolution Ltd	G7521S 106	18-May-10	Approve Scrip Dividend Program	Issuer	Yes	For	For

PIMCO EGS Pathfinder Portfolio™	Royal Dutch Shell plc	G7690A118	18-May-10	Accept Financial Statements and Statutory Reports	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Royal Dutch Shell plc	G7690A118	18-May-10	Approve Remuneration Report	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Royal Dutch Shell plc	G7690A118	18-May-10	Elect Charles Holliday as Director	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Royal Dutch Shell plc	G7690A118	18-May-10	Re-elect Josef Ackermann as Director	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Royal Dutch Shell plc	G7690A118	18-May-10	Re-elect Malcolm Brinded as Director	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Royal Dutch Shell plc	G7690A118	18-May-10	Re-elect Simon Henry as Director	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Royal Dutch Shell plc	G7690A118	18-May-10	Re-elect Lord Kerr of Kinlochard as Director	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Royal Dutch Shell plc	G7690A118	18-May-10	Re-elect Wim Kok as Director	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Royal Dutch Shell plc	G7690A118	18-May-10	Re-elect Nick Land as Director	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Royal Dutch Shell plc	G7690A118	18-May-10	Re-elect Christine Morin-Postel as Director	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Royal Dutch Shell plc	G7690A118	18-May-10	Re-elect Jorma Ollila as Director	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Royal Dutch Shell plc	G7690A118	18-May-10	Re-elect Jeroen van der Veer as Director	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Royal Dutch Shell plc	G7690A118	18-May-10	Re-elect Peter Voser as Director	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Royal Dutch Shell plc	G7690A118	18-May-10	Re-elect Hans Wijfers as Director	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Royal Dutch Shell plc	G7690A118	18-May-10	Reappoint PricewaterhouseCoopers LLP as Auditors	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Royal Dutch Shell plc	G7690A118	18-May-10	Authorise Board to Fix Remuneration of Auditors	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Royal Dutch Shell plc	G7690A118	18-May-10	Authorise Issue of Equity with Pre-emptive Rights	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Royal Dutch Shell plc	G7690A118	18-May-10	Authorise Issue of Equity without Pre-emptive Rights	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Royal Dutch Shell plc	G7690A118	18-May-10	Authorise Market Purchase	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Royal Dutch Shell plc	G7690A118	18-May-10	Approve Scrip Dividend Scheme	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Royal Dutch Shell plc	G7690A118	18-May-10	Authorise EU Political Donations and Expenditure	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Royal Dutch Shell plc	G7690A118	18-May-10	Adopt New Articles of Association	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Gemalto	N3465M108	19-May-10	Approve Financial Statements	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Gemalto	N3465M108	19-May-10	Approve Dividends of EUR 0.25 Per Share	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Gemalto	N3465M108	19-May-10	Approve Discharge of CEO	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Gemalto	N3465M108	19-May-10	Approve Discharge of Non-Executive Directors	Issuer	Yes	For	For

PIMCO Eqs Pathfinder Portfolio™	Gemalto	N3465M108	19-May-10	Elect P. Alftroid to Board of Directors	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Gemalto	N3465M108	19-May-10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Gemalto	N3465M108	19-May-10	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	JC Decaux SA	F5333N100	19-May-10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Issuer	Yes	Against	Against
PIMCO Eqs Pathfinder Portfolio™	JC Decaux SA	F5333N100	19-May-10	Approve Financial Statements and Discharge Management and Supervisory Boards	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	JC Decaux SA	F5333N100	19-May-10	Accept Consolidated Financial Statements and Statutory Reports	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	JC Decaux SA	F5333N100	19-May-10	Approve Treatment of Losses	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	JC Decaux SA	F5333N100	19-May-10	Approve Non-Tax Deductible Expenses	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	JC Decaux SA	F5333N100	19-May-10	Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Approve Transaction with Somppi	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	JC Decaux SA	F5333N100	19-May-10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	JC Decaux SA	F5333N100	19-May-10	Authorize Filing of Required Documents/Other Formalities	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Total SA	F92124100	21-May-10	Approve Transaction with Christophe de Margerie Re: Severance Payment	Issuer	Yes	Against	Against
PIMCO Eqs Pathfinder Portfolio™	Total SA	F92124100	21-May-10	Reelect Thierry de Rudder as Director	Issuer	Yes	Against	Against
PIMCO Eqs Pathfinder Portfolio™	Total SA	F92124100	21-May-10	Elect Philippe Marchandise as Representative of Employee Shareholders to the Board	Issuer	Yes	Against	For
PIMCO Eqs Pathfinder Portfolio™	Total SA	F92124100	21-May-10	Elect Mohammed Zaki as Representative of Employee Shareholders to the Board	Issuer	Yes	Against	For
PIMCO Eqs Pathfinder Portfolio™	Total SA	F92124100	21-May-10	Amend Article 9 of Bylaws Re: Mutual Fund	Share Holder	Yes	Against	For
PIMCO Eqs Pathfinder Portfolio™	Total SA	F92124100	21-May-10	Approve Financial Statements and Statutory Reports	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Total SA	F92124100	21-May-10	Accept Consolidated Financial Statements and Statutory Reports	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Total SA	F92124100	21-May-10	Approve Allocation of Income and Dividends of EUR 2.28 per Share	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Total SA	F92124100	21-May-10	Approve Auditors' Special Report Regarding Related-Party Transactions	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Total SA	F92124100	21-May-10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Total SA	F92124100	21-May-10	Reelect Thierry Desmarest as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Total SA	F92124100	21-May-10	Elect Gunnar Brock as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Total SA	F92124100	21-May-10	Elect Claude Clement as Representative of Employee Shareholders to the Board	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Total SA	F92124100	21-May-10	Reelect Ernst & Young Audit as Auditor	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Total SA	F92124100	21-May-10	Reelect KPMG Audit as Auditor	Issuer	Yes	For	For

PIMCO Eqs Pathfinder Portfolio™	Total SA	F92124100	21-May-10	Ratify Audiflex as Alternate Auditor	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Total SA	F92124100	21-May-10	Ratify KPMG Audit I.S. as Alternate Auditor	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Total SA	F92124100	21-May-10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Total SA	F92124100	21-May-10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 million	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Total SA	F92124100	21-May-10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Total SA	F92124100	21-May-10	Approve Employee Stock Purchase Plan	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Total SA	F92124100	21-May-10	Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Kloeckner & Co SE	D40376101	26-May-10	Approve Allocation of Income and Omission of Dividends	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Kloeckner & Co SE	D40376101	26-May-10	Approve Discharge of Management Board for Fiscal 2009	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Kloeckner & Co SE	D40376101	26-May-10	Approve Discharge of Supervisory Board for Fiscal 2009	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Kloeckner & Co SE	D40376101	26-May-10	Ratify KPMG AG as Auditors for Fiscal 2010	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Kloeckner & Co SE	D40376101	26-May-10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Kloeckner & Co SE	D40376101	26-May-10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Kloeckner & Co SE	D40376101	26-May-10	Approve Creation of EUR 33.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Kloeckner & Co SE	D40376101	26-May-10	Add EUR10 Million to Existing Pools of Conditional Capital	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Kloeckner & Co SE	D40376101	26-May-10	Approve Creation of EUR 83.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Kloeckner & Co SE	D40376101	26-May-10	Cancel Authorization of Management Board Not to Disclose Individualized Remuneration of its Members	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Kloeckner & Co SE	D40376101	26-May-10	Amend Articles Re: Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Kloeckner & Co SE	D40376101	26-May-10	Amend Articles Re: Exercise of Shareholder Rights via Electronic Media at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Kloeckner & Co SE	D40376101	26-May-10	Amend Articles Re: Electronic and Postal Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Kloeckner & Co SE	D40376101	26-May-10	Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Kloeckner & Co SE	D40376101	26-May-10	Approve Affiliation Agreement with Becker Besitz GmbH	Issuer	Yes	For	For

PIMCO EGS Pathfinder Portfolio™	Deutsche Boerse AG	DI882G119	27-May-10	Approve Remuneration System for Management Board Members	Issuer	Yes	Against	Against
PIMCO EGS Pathfinder Portfolio™	Deutsche Boerse AG	DI882G119	27-May-10	Approve Allocation of Income and Dividends of EUR 2.10 per Share	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Deutsche Boerse AG	DI882G119	27-May-10	Approve Discharge of Management Board for Fiscal 2009	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Deutsche Boerse AG	DI882G119	27-May-10	Approve Discharge of Supervisory Board for Fiscal 2009	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Deutsche Boerse AG	DI882G119	27-May-10	Approve EUR 27.8 Million Capital Increase without Preemptive Rights	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Deutsche Boerse AG	DI882G119	27-May-10	Approve Creation of EUR 19.5 Million Pool of Capital with Preemptive Rights	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Deutsche Boerse AG	DI882G119	27-May-10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Deutsche Boerse AG	DI882G119	27-May-10	Approve Affiliation Agreement with Clearstream Banking AG	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Deutsche Boerse AG	DI882G119	27-May-10	Amend Articles Re: Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Deutsche Boerse AG	DI882G119	27-May-10	Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Deutsche Boerse AG	DI882G119	27-May-10	Ratify KPMG AG as Auditors for Fiscal 2010	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Marine Harvest ASA (Formerly Pan Fish ASA)	R2326D105	27-May-10	Approve Remuneration of Directors and Nominating Committee for 2009/2010; Approve Remuneration of Auditors	Issuer	Yes	Against	Against
PIMCO EGS Pathfinder Portfolio™	Marine Harvest ASA (Formerly Pan Fish ASA)	R2326D105	27-May-10	Elect Directors	Issuer	Yes	Against	Against
PIMCO EGS Pathfinder Portfolio™	Marine Harvest ASA (Formerly Pan Fish ASA)	R2326D105	27-May-10	Instruct Board to Approve Funding for Commercial-Scale Closed Containment Project for Farmed Salmon in British Columbia	Share Holder	Yes	Against	For
PIMCO EGS Pathfinder Portfolio™	Marine Harvest ASA (Formerly Pan Fish ASA)	R2326D105	27-May-10	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Marine Harvest ASA (Formerly Pan Fish ASA)	R2326D105	27-May-10	Approve Notice of Meeting and Agenda	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Marine Harvest ASA (Formerly Pan Fish ASA)	R2326D105	27-May-10	Approve Financial Statements and Statutory Reports	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Marine Harvest ASA (Formerly Pan Fish ASA)	R2326D105	27-May-10	Approve Allocation of Income and Dividends of NOK 0.35 per Share	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Marine Harvest ASA (Formerly Pan Fish ASA)	R2326D105	27-May-10	Authorize Repurchase of Shares with Aggregate Nominal Value of NOK 268.1 Million and Reissuance of Repurchased Shares	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Marine Harvest ASA (Formerly Pan Fish ASA)	R2326D105	27-May-10	Approve Issuance of 357.5 Million Shares without Preemptive Rights	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Marine Harvest ASA (Formerly Pan Fish ASA)	R2326D105	27-May-10	Elect Members of Nominating Committee; Approve Remuneration for Nominating Committee Work	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Marine Harvest ASA (Formerly Pan Fish ASA)	R2326D105	27-May-10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	Marine Harvest ASA (Formerly Pan Fish ASA)	R2326D105	27-May-10	Approve NOK 5.9 Billion Transfer from Share Premium Account to Unrestricted Shareholders' Equity	Issuer	Yes	For	For
PIMCO EGS Pathfinder Portfolio™	HSBC Holdings plc	G4634U169	28-May-10	Accept Financial Statements and Statutory Reports	Issuer	Yes	For	For

PIMCO Eqs Pathfinder Portfolio™	HSBC Holdings plc	G4634U169	28-May-10	Approve Remuneration Report	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	HSBC Holdings plc	G4634U169	28-May-10	Re-elect Rona Farhead as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	HSBC Holdings plc	G4634U169	28-May-10	Re-elect Michael Geoghegan as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	HSBC Holdings plc	G4634U169	28-May-10	Re-elect Stephen Green as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	HSBC Holdings plc	G4634U169	28-May-10	Re-elect Gwyn Morgan as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	HSBC Holdings plc	G4634U169	28-May-10	Re-elect Nagavara Murthy as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	HSBC Holdings plc	G4634U169	28-May-10	Re-elect Simon Robertson as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	HSBC Holdings plc	G4634U169	28-May-10	Re-elect John Thornton as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	HSBC Holdings plc	G4634U169	28-May-10	Re-elect Sir Brian Williamson as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	HSBC Holdings plc	G4634U169	28-May-10	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	HSBC Holdings plc	G4634U169	28-May-10	Authorise Issue of Equity with Pre-emptive Rights	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	HSBC Holdings plc	G4634U169	28-May-10	Authorise Issue of Equity without Pre-emptive Rights	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	HSBC Holdings plc	G4634U169	28-May-10	Amend Articles of Association	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	HSBC Holdings plc	G4634U169	28-May-10	Approve UK Share Incentive Plan	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	HSBC Holdings plc	G4634U169	28-May-10	Authorise the Company to Call EGM with Two Weeks' Notice	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	First Pacific Co. Ltd.	G34804107	31-May-10	Reelect David W.C. Tang as Independent Non-Executive Director	Issuer	Yes	Against	Against
PIMCO Eqs Pathfinder Portfolio™	First Pacific Co. Ltd.	G34804107	31-May-10	Reelect Teddy Djihar as Non-Executive Director	Issuer	Yes	Against	Against
PIMCO Eqs Pathfinder Portfolio™	First Pacific Co. Ltd.	G34804107	31-May-10	Reelect Ibrahim Risjad as Non-Executive Director	Issuer	Yes	Against	Against
PIMCO Eqs Pathfinder Portfolio™	First Pacific Co. Ltd.	G34804107	31-May-10	Authorize Board to Appoint Additional Directors	Issuer	Yes	Against	Against
PIMCO Eqs Pathfinder Portfolio™	First Pacific Co. Ltd.	G34804107	31-May-10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Issuer	Yes	Against	Against
PIMCO Eqs Pathfinder Portfolio™	First Pacific Co. Ltd.	G34804107	31-May-10	Authorize Reissuance of Repurchased Shares	Issuer	Yes	Against	Against
PIMCO Eqs Pathfinder Portfolio™	First Pacific Co. Ltd.	G34804107	31-May-10	Accept Financial Statements and Statutory Reports	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	First Pacific Co. Ltd.	G34804107	31-May-10	Approve Final Dividend of HK\$0.08 Per Ordinary Share	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	First Pacific Co. Ltd.	G34804107	31-May-10	Reappoint Ernst and Young as Auditors and Authorize Board to Fix Their Remuneration	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	First Pacific Co. Ltd.	G34804107	31-May-10	Reelect Manuel V. Pangilinan as Managing Director and CEO	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	First Pacific Co. Ltd.	G34804107	31-May-10	Reelect Edward A. Tortorici as Executive Director	Issuer	Yes	For	For

PIMCO Eqs Pathfinder Portfolio™	First Pacific Co. Ltd.	G34804107	31-May-10	Reelect Edward K. Y. Chen as Independent Non-Executive Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	First Pacific Co. Ltd.	G34804107	31-May-10	Reelect Jun Tang as Independent Non-Executive Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	First Pacific Co. Ltd.	G34804107	31-May-10	Authorize Board to Fix Remuneration of Executive Directors	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	First Pacific Co. Ltd.	G34804107	31-May-10	Approve Remuneration of Non-Executive Directors at the Sum of \$5,000 for Each Meeting Attended	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	First Pacific Co. Ltd.	G34804107	31-May-10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Teleperformance	F9120F106	02-Jun-10	Ratify Successive Appointments of Jacques Berrehl and of Jean Guez, as Supervisory Board Members	Issuer	Yes	Against	Against
PIMCO Eqs Pathfinder Portfolio™	Teleperformance	F9120F106	02-Jun-10	Approve Financial Statements and Discharge Management Board Members and Auditors	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Teleperformance	F9120F106	02-Jun-10	Accept Consolidated Financial Statements and Statutory Reports	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Teleperformance	F9120F106	02-Jun-10	Approve Transaction with Luxembourg Subsidiary LLC Re: Transfer of NETC shares	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Teleperformance	F9120F106	02-Jun-10	Approve Transaction with Michel Peschard Re: Remuneration Resulting from his Employment Contract	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Teleperformance	F9120F106	02-Jun-10	Approve Treatment of Losses and Dividends of EUR 0.35 per Share	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Teleperformance	F9120F106	02-Jun-10	Ratify Appointment of Mario Sciacca as Supervisory Board Member	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Teleperformance	F9120F106	02-Jun-10	Elect Stephen Winningham as Supervisory Board Member	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Teleperformance	F9120F106	02-Jun-10	Elect Robert Paszczak as Supervisory Board Member	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Teleperformance	F9120F106	02-Jun-10	Elect Philippe Ginstelle as Supervisory Board Member	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Teleperformance	F9120F106	02-Jun-10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 129,000	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Teleperformance	F9120F106	02-Jun-10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Teleperformance	F9120F106	02-Jun-10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Teleperformance	F9120F106	02-Jun-10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Teleperformance	F9120F106	02-Jun-10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 14 Above	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Teleperformance	F9120F106	02-Jun-10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Teleperformance	F9120F106	02-Jun-10	Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Teleperformance	F9120F106	02-Jun-10	Approve Employee Stock Purchase Plan	Issuer	Yes	For	Against
PIMCO Eqs Pathfinder Portfolio™	Teleperformance	F9120F106	02-Jun-10	Amend Article 13 of Bylaws Re: Shareholding Disclosure Threshold	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Teleperformance	F9120F106	02-Jun-10	Authorize Filing of Required Documents/Other Formalities	Issuer	Yes	For	For

PIMCO Eqs Pathfinder Portfolio TM	Rhoen-Klinikum AG	D6530N119	09-Jun-10	Elect Eugen Muench to the Supervisory Board	Issuer	Yes	Against	Against
PIMCO Eqs Pathfinder Portfolio TM	Hiscox Ltd	G4593F104	09-Jun-10	Accept Financial Statements and Statutory Reports	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Hiscox Ltd	G4593F104	09-Jun-10	Approve Remuneration Report	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Hiscox Ltd	G4593F104	09-Jun-10	Re-elect Robert Childs as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Hiscox Ltd	G4593F104	09-Jun-10	Re-elect Stuart Bridges as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Hiscox Ltd	G4593F104	09-Jun-10	Reappoint KPMG as Auditors and Authorise Their Remuneration	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Hiscox Ltd	G4593F104	09-Jun-10	Authorise Issue of Equity with Pre-emptive Rights	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Hiscox Ltd	G4593F104	09-Jun-10	Authorise Issue of Equity without Pre-emptive Rights	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Hiscox Ltd	G4593F104	09-Jun-10	Authorise Market Purchase	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Rhoen-Klinikum AG	D6530N119	09-Jun-10	Approve Allocation of Income and Dividends of EUR 0.30 per Share	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Rhoen-Klinikum AG	D6530N119	09-Jun-10	Approve Discharge of Management Board for Fiscal 2009	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Rhoen-Klinikum AG	D6530N119	09-Jun-10	Approve Discharge of Supervisory Board for Fiscal 2009	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Rhoen-Klinikum AG	D6530N119	09-Jun-10	Approve Remuneration System for Management Board Members	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Rhoen-Klinikum AG	D6530N119	09-Jun-10	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Rhoen-Klinikum AG	D6530N119	09-Jun-10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Rhoen-Klinikum AG	D6530N119	09-Jun-10	Elect Gerhard Ehninger to the Supervisory Board	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Rhoen-Klinikum AG	D6530N119	09-Jun-10	Elect Caspar von Hauenschild to the Supervisory Board	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Rhoen-Klinikum AG	D6530N119	09-Jun-10	Elect Delf Klümpe to the Supervisory Board	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Rhoen-Klinikum AG	D6530N119	09-Jun-10	Elect Michael Mendel to the Supervisory Board	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Rhoen-Klinikum AG	D6530N119	09-Jun-10	Elect Brigitte Mohm to the Supervisory Board	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Rhoen-Klinikum AG	D6530N119	09-Jun-10	Elect Wolfgang Muendel to the Supervisory Board	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Rhoen-Klinikum AG	D6530N119	09-Jun-10	Elect Jens-Peter Neumann to the Supervisory Board	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Rhoen-Klinikum AG	D6530N119	09-Jun-10	Elect Ruediger Merz to the Supervisory Board	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Rhoen-Klinikum AG	D6530N119	09-Jun-10	Amend Articles Re: Registration for the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio TM	Bourbon	F11235136	09-Jun-10	Approve Auditors' Special Report Regarding Related-Party Transactions	Issuer	Yes	Against	Against

PIMCO Eqs Pathfinder Portfolio™	Bourbon	FI 1235136	09-Jun-10	Reelect Lan Vo Thi Huynh as Director	Issuer	Yes	Against	Against
PIMCO Eqs Pathfinder Portfolio™	Bourbon	FI 1235136	09-Jun-10	Reelect Jacques d'Armand de Chateauvieux as Director	Issuer	Yes	Against	Against
PIMCO Eqs Pathfinder Portfolio™	Bourbon	FI 1235136	09-Jun-10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Issuer	Yes	Against	Against
PIMCO Eqs Pathfinder Portfolio™	Bourbon	FI 1235136	09-Jun-10	Approve Employee Stock Purchase Plan	Issuer	Yes	Against	Against
PIMCO Eqs Pathfinder Portfolio™	Bourbon	FI 1235136	09-Jun-10	Approve Financial Statements and Statutory Reports	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Bourbon	FI 1235136	09-Jun-10	Approve Discharge of Directors	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Bourbon	FI 1235136	09-Jun-10	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Bourbon	FI 1235136	09-Jun-10	Accept Consolidated Financial Statements and Statutory Reports	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Bourbon	FI 1235136	09-Jun-10	Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Bourbon	FI 1235136	09-Jun-10	Ratify Appointment of Agnes-Pamier Runacher as Director	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Bourbon	FI 1235136	09-Jun-10	Authorize Filing of Required Documents/Other Formalities	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Bourbon	FI 1235136	09-Jun-10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Bourbon	FI 1235136	09-Jun-10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Bourbon	FI 1235136	09-Jun-10	Authorize Filing of Required Documents/Other Formalities	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	Keppel Corporation Ltd.	Y4722Z120	16-Jun-10	Approve Scrip Dividend Distribution	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	XTO Energy Inc.	XTO 98385X106	25-Jun-10	Approve Merger Agreement	Issuer	Yes	For	For
PIMCO Eqs Pathfinder Portfolio™	XTO Energy Inc.	XTO 98385X106	25-Jun-10	Adjourn Meeting	Issuer	Yes	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.

PIMCO Equity Series VIT

By: /s/ Neel T. Kashkari
Neel T. Kashkari, President, Principal Executive Officer

Date: August 18, 2010