

**Report of Organizational Actions
Affecting Basis of Securities**

OMB No. 1545-2224

► See separate instructions.

Part I Reporting Issuer

1 Issuer's name PIMCO Extended Duration Fund		2 Issuer's employer identification number (EIN) 20-5337597	
3 Name of contact for additional information Erik Brown	4 Telephone No. of contact (888) 877-4626	5 Email address of contact pimfunds@bfdsmidwest.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 650 Newport Center Drive		7 City, town, or post office, state, and Zip code of contact Newport Beach, CA 92660	
8 Date of action Various - see attached schedule		9 Classification and description Common Stock - Regulated Investment Company under IRC Section 851	
10 CUSIP number See schedule	11 Serial number(s) See schedule	12 Ticker symbol See schedule	13 Account number(s)

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► On the days noted in the attached supporting schedule, PIMCO Extended Duration Fund
paid distributions to shareholders that were in excess of Earnings & Profits, which resulted in return of capital being paid to such
shareholders.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► Amounts treated as return of capital should decrease a shareholder's basis in their shares.
Please refer to the attached supporting schedule for quantitative detail.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► PIMCO Extended Duration Fund does not have sufficient Earnings & Profits to support
taxable dividend character under Internal Revenue Code (IRC) Section 316. Accordingly, distributions in excess of Earnings and Profits
are characterized as non-taxable return of capital distributions that reduce the basis of shares under IRC Section 301(c)(2).

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ►
IRC Sections 301, 316 and 852.

18 Can any resulting loss be recognized? ► **Not applicable.**

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ►
The amounts referenced in this form affect a shareholder's 2014 calendar year.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign
Here**

Signature ►

Erik Brown

Date ►

1/15/2015

Print your name ► **Erik Brown**

Title ► **Assistant Treasurer**

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

Firm's name ►

Firm's EIN ►

Firm's address ►

Phone no.

PIMCO Extended Duration Fund
2014 Return of Capital Distributions

PIMCO Extended Duration Fund - Class P

PER SHARE

RECORD DATE	PAYMENT DATE	RETURN OF CAPITAL PAID	CUSIP	TICKER
Daily	1/31/2014	0.017981086	72201M388	PEDPX
Daily	2/28/2014	0.016254071	72201M388	PEDPX
Daily	3/31/2014	0.016423566	72201M388	PEDPX
Daily	4/30/2014	0.000000000	72201M388	PEDPX
Daily	5/31/2014	0.000000000	72201M388	PEDPX
Daily	6/30/2014	0.000000000	72201M388	PEDPX
Daily	7/31/2014	0.000000000	72201M388	PEDPX
Daily	8/31/2014	0.000000000	72201M388	PEDPX
Daily	9/30/2014	0.000000000	72201M388	PEDPX
Daily	10/31/2014	0.000000000	72201M388	PEDPX
Daily	11/30/2014	0.000000000	72201M388	PEDPX
Daily	12/31/2014	0.000000000	72201M388	PEDPX
2014 Total Return of Capital		0.050658723		

PIMCO Extended Duration Fund - Institutional Class

PER SHARE

RECORD DATE	PAYMENT DATE	RETURN OF CAPITAL PAID	CUSIP	TICKER
Daily	1/31/2014	0.018465037	72201F599	PEDIX
Daily	2/28/2014	0.016744560	72201F599	PEDIX
Daily	3/31/2014	0.016950844	72201F599	PEDIX
Daily	4/30/2014	0.000000000	72201F599	PEDIX
Daily	5/31/2014	0.000000000	72201F599	PEDIX
Daily	6/30/2014	0.000000000	72201F599	PEDIX
Daily	7/31/2014	0.000000000	72201F599	PEDIX
Daily	8/31/2014	0.000000000	72201F599	PEDIX
Daily	9/30/2014	0.000000000	72201F599	PEDIX
Daily	10/31/2014	0.000000000	72201F599	PEDIX
Daily	11/30/2014	0.000000000	72201F599	PEDIX
Daily	12/31/2014	0.000000000	72201F599	PEDIX
2014 Total Return of Capital		0.052160441		

PIMCO Extended Duration Fund - Total Return of Capital

PER SHARE

RECORD DATE	PAYMENT DATE	RETURN OF CAPITAL PAID
Daily	1/31/2014	0.036446123
Daily	2/28/2014	0.032998631
Daily	3/31/2014	0.033374410
Daily	4/30/2014	0.000000000
Daily	5/31/2014	0.000000000
Daily	6/30/2014	0.000000000
Daily	7/31/2014	0.000000000
Daily	8/31/2014	0.000000000
Daily	9/30/2014	0.000000000
Daily	10/31/2014	0.000000000
Daily	11/30/2014	0.000000000
Daily	12/31/2014	0.000000000

2014 Total Return of Capital

0.102819164