

► See separate instructions.

## Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
PIMCO Global Bond Fund (Unhedged)		33-0474879	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
Erik Brown	(888) 877-4626	pimfunds@bfdsmidwest.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact		7 City, town, or post office, state, and Zip code of contact	
650 Newport Center Drive		Newport Beach, CA 92660	
8 Date of action		9 Classification and description	
Various - see attached schedule		Common Stock - Regulated Investment Company under IRC Section 851	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
See schedule		See schedule	

See Schedule	See Schedule	See Schedule	See Schedule
<b>Part II Organizational Action</b> 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 Global Bond Fund (Unhedged)  
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 Global Bond Fund (Unhedged) 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.****Sign  
Here**

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.

Signature ►



Date ►

1/15/2015Print 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 Global Bond Fund (Unhedged)  
2014 Return of Capital Distributions

**PIMCO Global Bond Fund (Unhedged) - Class D**

PER SHARE

RECORD DATE	PAYMENT DATE	RETURN OF CAPITAL PAID	CUSIP	TICKER
Daily	1/31/2014	0.017688074	722005253	PGBDX
Daily	2/28/2014	0.018038619	722005253	PGBDX
Daily	3/31/2014	0.020954086	722005253	PGBDX
Daily	4/30/2014	0.000000000	722005253	PGBDX
Daily	5/31/2014	0.000000000	722005253	PGBDX
Daily	6/30/2014	0.000000000	722005253	PGBDX
Daily	7/31/2014	0.000000000	722005253	PGBDX
Daily	8/31/2014	0.000000000	722005253	PGBDX
Daily	9/30/2014	0.000000000	722005253	PGBDX
Daily	10/31/2014	0.000000000	722005253	PGBDX
Daily	11/30/2014	0.000000000	722005253	PGBDX
Daily	12/31/2014	0.000000000	722005253	PGBDX
2014 Total Return of Capital		<b>0.056680779</b>		

**PIMCO Global Bond Fund (Unhedged) - Class P**

PER SHARE

RECORD DATE	PAYMENT DATE	RETURN OF CAPITAL PAID	CUSIP	TICKER
Daily	1/31/2014	0.020132818	72201W832	PGOPX
Daily	2/28/2014	0.020214251	72201W832	PGOPX
Daily	3/31/2014	0.023223727	72201W832	PGOPX
Daily	4/30/2014	0.000000000	72201W832	PGOPX
Daily	5/31/2014	0.000000000	72201W832	PGOPX
Daily	6/30/2014	0.000000000	72201W832	PGOPX
Daily	7/31/2014	0.000000000	72201W832	PGOPX
Daily	8/31/2014	0.000000000	72201W832	PGOPX
Daily	9/30/2014	0.000000000	72201W832	PGOPX
Daily	10/31/2014	0.000000000	72201W832	PGOPX
Daily	11/30/2014	0.000000000	72201W832	PGOPX
Daily	12/31/2014	0.000000000	72201W832	PGOPX
2014 Total Return of Capital		<b>0.063570796</b>		

**PIMCO Global Bond Fund (Unhedged) - Administrative Class**

PER SHARE

RECORD DATE	PAYMENT DATE	RETURN OF CAPITAL PAID	CUSIP	TICKER
Daily	1/31/2014	0.018922674	693390684	PADMX
Daily	2/28/2014	0.019125736	693390684	PADMX
Daily	3/31/2014	0.022099114	693390684	PADMX
Daily	4/30/2014	0.000000000	693390684	PADMX
Daily	5/31/2014	0.000000000	693390684	PADMX
Daily	6/30/2014	0.000000000	693390684	PADMX
Daily	7/31/2014	0.000000000	693390684	PADMX
Daily	8/31/2014	0.000000000	693390684	PADMX
Daily	9/30/2014	0.000000000	693390684	PADMX
Daily	10/31/2014	0.000000000	693390684	PADMX
Daily	11/30/2014	0.000000000	693390684	PADMX

Daily	12/31/2014	0.000000000	693390684	PADMX
2014 Total Return of Capital		<u><u>0.060147524</u></u>		

**PIMCO Global Bond Fund (Unhedged) - Institutional Class**

PER SHARE

RECORD DATE	PAYMENT DATE	RETURN OF CAPITAL PAID	CUSIP	TICKER
Daily	1/31/2014	0.020973011	693390874	PIGLX
Daily	2/28/2014	0.020941225	693390874	PIGLX
Daily	3/31/2014	0.023986732	693390874	PIGLX
Daily	4/30/2014	0.000000000	693390874	PIGLX
Daily	5/31/2014	0.000000000	693390874	PIGLX
Daily	6/30/2014	0.000000000	693390874	PIGLX
Daily	7/31/2014	0.000000000	693390874	PIGLX
Daily	8/31/2014	0.000000000	693390874	PIGLX
Daily	9/30/2014	0.000000000	693390874	PIGLX
Daily	10/31/2014	0.000000000	693390874	PIGLX
Daily	11/30/2014	0.000000000	693390874	PIGLX
Daily	12/31/2014	0.000000000	693390874	PIGLX
2014 Total Return of Capital		<u><u>0.065900968</u></u>		

**PIMCO Global Bond Fund (Unhedged) - Total Return of Capital**

PER SHARE

RECORD DATE	PAYMENT DATE	RETURN OF CAPITAL PAID
Daily	1/31/2014	0.077716577
Daily	2/28/2014	0.078319831
Daily	3/31/2014	0.090263659
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		<u><u>0.246300067</u></u>