

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► Pursuant to IRC §301(c)(1), the portion of a distribution which is a dividend (as defined by IRC §316) is includable in gross income. Pursuant to IRC §301(c)(2), the portion of a distribution which is not a dividend shall be applied against and reduce the adjusted tax basis of the stock.

18 Can any resulting loss be recognized? ► No loss is recognized on the return of capital distribution. The reduction in shareholder basis may affect the amount of gain or loss recognized on the sale of the shares.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► The organizational action is reportable with respect to the taxable year ended October 31, 2013.

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 ► Donald H. Runy Date ► 11/13/14

Print your name ► a signed copy is maintained by the issuer Title ► Treasurer

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no.

Managers PIMCO Bond Fund
EIN: 20-2073406
Fiscal Year Ended October 31, 2013
Supplemental Attachment to Form 8937

<u>(Fund Name)</u>	<u>CUSIP</u>	<u>Ticker Symbol</u>	<u>Payable Date</u>	<u>Income Dividends</u>	<u>Long-term Capital Gain</u>	<u>Return of Capital Nondividend Distributions</u>
Managers PIMCO Bond Fund	561717638	MBDFX	1/28/2013	\$ -	\$ 0.020261	\$ 0.002400
Managers PIMCO Bond Fund	561717638	MBDFX	2/25/2013	\$ -	\$ 0.015222	\$ 0.002000
Managers PIMCO Bond Fund	561717638	MBDFX	3/25/2013	\$ -	\$ 0.014093	\$ 0.002000
Managers PIMCO Bond Fund	561717638	MBDFX	4/25/2013	\$ 0.014940	\$ 0.001400	\$ 0.002100
Managers PIMCO Bond Fund	561717638	MBDFX	5/28/2013	\$ 0.016067	\$ -	\$ 0.001900
Managers PIMCO Bond Fund	561717638	MBDFX	6/25/2013	\$ 0.012106	\$ -	\$ 0.001800
Managers PIMCO Bond Fund	561717638	MBDFX	7/26/2013	\$ 0.014263	\$ -	\$ 0.001800
Managers PIMCO Bond Fund	561717638	MBDFX	8/27/2013	\$ 0.013484	\$ -	\$ 0.001900
Managers PIMCO Bond Fund	561717638	MBDFX	9/25/2013	\$ 0.011477	\$ -	\$ 0.001600
Managers PIMCO Bond Fund	561717638	MBDFX	10/28/2013	\$ 0.013596	\$ -	\$ 0.001700