► See separate instructions.

Part Reporting	ssuer			
1 Issuer's name			2 Issuer's employer identification number (EIN)	
DOUBLELINE GLOBAL BO				47-5197122
3 Name of contact for additional information 4 Telephone No. of con			e No. of contact	5 Email address of contact
SUSAN NICHOLS			213-633-8428	SUSAN.NICHOLS@DOUBLELINE.COM
6 Number and street (or F	P.O. box if mail is not	delivered to s	street address) of contact	7 City, town, or post office, state, and Zip code of contact
333 S GRAND AVE, SUITE	1800			LOS ANGELES, CA 90071
8 Date of action		9 Class	sification and description	· · · · · · · · · · · · · · · · · · ·
3/31/17		Nontaxa	ble Return of Capital Dis	stribution
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
258620699, 258620681	N/A		DBLGX, DLGBX	N/A
Part II Organization	onal Action Attac	ch additiona	statements if needed.	See back of form for additional questions.
14 Describe the organiza	tional action and, if a	applicable, the	e date of the action or the	date against which shareholders' ownership is measured for
the action ► During	their fiscal year end	ding 3/31/17,	Doubleline Global Bond	Fund (DBLGX & DLGBX) declared monthly dividends that
				letails relating to the date of action.
				curity in the hands of a U.S. taxpayer as an adjustment per
				% of each such dividend was a return of capital in
				e each share of their tax cost basis in the DBLGX & DLGBX
Stock by the portion of each	ch distribution dete	rmined to be	non-taxable return of ca	apital.
	-			culation, such as the market values of securities and the end noted above is lowered by the per share return
				ance with IRC Section 301 and Section 316.
or capital amount disclose				

Part		Organizational Action (continued)			
17 Li	ist the	applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is b	ased ►	IRC 301	302, and 316.
c	on on	r resulting loss be recognized? ► No loss can be recognized by the shareholders of each div	idond n	atad abou	o for the
		resulting loss be recognized : P <u>No loss can be recognized by the shareholders of each div</u> return of capital distribution received.			
) P	rovide	any other information necessary to implement the adjustment, such as the reportable tax year	The info	rmation r	rovided above wil
		on the shareholder's 2016 1099-DIV Statement, Box 3.	1110 1110		
	1				
		r penalties of perjury, I declare that I have examined this return, including accompanying schedules and state ; it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of whic			
gn ere		/s/ Susan Nichola			
	Signa	ture ► /s/ Susan Nichols Date ►			
	Print	your name ► Susan Nichols Tritle ► Tra	easure		

	Print	your name Susan INICHOIS	Title Ileasulei			
Paid Prepare		Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	
Use Only		Firm's name	Firm's EIN ►			
	, y	Firm's address ►			Phone no.	
Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054						

DOUBLELINE GLOBAL BOND FUND 47-5197122

DBLGX					
				41.714%	
Record Date	Ex Date	Payable Date	Total Dividend	Return of Capital	
4/28/2016	4/29/2016	4/29/2016	0.0046	0.0019	
5/27/2016	5/31/2016	5/31/2016	0.0118	0.0049	
6/29/2016	6/30/2016	6/30/2016	0.0040	0.0017	
7/28/2019	7/29/2016	7/29/2016	0.0044	0.0018	
8/30/2016	8/31/2016	8/31/2016	0.0042	0.0018	
9/29/2016	9/30/2016	9/30/2016	0.0029	0.0012	

DLGBX					
				41.714%	
Record Date	Ex Date	Payable Date	Total Dividend	Return of Capital	
4/28/2016	4/29/2016	4/29/2016	0.0026	0.0011	
5/27/2016	5/31/2016	5/31/2016	0.0097	0.0040	
6/29/2016	6/30/2016	6/30/2016	0.0016	0.0007	
7/28/2019	7/29/2016	7/29/2016	0.0023	0.0010	
8/30/2016	8/31/2016	8/31/2016	0.0019	0.0008	
9/29/2016	9/30/2016	9/30/2016	0.0007	0.0003	