Report of Organizational Actions Affecting Basis of Securities

Part I Reporting Issuer

1 Issuer’s name
DOUBLELINE GLOBAL BOND FUND

2 Issuer’s employer identification number (EIN)
47-5197122

3 Name of contact for additional information
SUSAN NICHOLS

4 Telephone No. of contact
213-633-8428

5 Email address of contact
SUSAN.NICHOLS@DOUBLELINE.COM

6 Number and street (or P.O. box if mail is not delivered to street address) of contact
333 S GRAND AVE, SUITE 1800

7 City, town, or post office, state, and Zip code of contact
LOS ANGELES, CA 90071

8 Date of action
3/31/17

9 Classification and description
Nontaxable Return of Capital Distribution

10 CUSIP number
258620699, 258620681

11 Serial number(s)
N/A

12 Ticker symbol
DBLGX, DLGBX

13 Account number(s)
N/A

Part II Organizational Action

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. During their fiscal year ending 3/31/17, Doubleline Global Bond Fund (DBLGX & DLGBX) declared monthly dividends that included a non-taxable return of capital. Please reference the attached sheet for details relating to the date of action.

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. For each dividend noted above, 41.714% of each such dividend was a return of capital in accordance with IRS Section 301(c)(2). Accordingly, the shareholder would reduce each share of their tax cost basis in the DBLGX & DLGBX Stock by the portion of each distribution determined to be non-taxable return of capital.

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. The cost basis of the shareholders of record for each dividend noted above is lowered by the per share return of capital amount disclosed in the attachment. The rate was determined in accordance with IRC Section 301 and Section 316.
17. List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based: IRC 301, 302, and 316.

18. Can any resulting loss be recognized? No loss can be recognized by the shareholders of each dividend noted above for the non-taxable return of capital distribution received.

19. Provide any other information necessary to implement the adjustment, such as the reportable tax year: The information provided above will be provided on the shareholder's 2016 1099-DIV Statement, Box 3.

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: /s/ Susan Nichols
Date: ____________________________

Print your name: Susan Nichols
Title: Treasurer

Paid Preparer Use Only
Print/Type preparer’s name
Preparer’s signature
Date
Check □ if self-employed
PTIN

Firm’s name
Firm’s address
Firm’s EIN
Phone no.

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054
### DBLGX

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<tr>
<th>Record Date</th>
<th>Ex Date</th>
<th>Payable Date</th>
<th>Total Dividend</th>
<th>41.714% Return of Capital</th>
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### DLGBX

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<th>41.714% Return of Capital</th>
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