

DoubleLine Funds 2012 Capital Gains Distributions



Below are the Capital Gains Distributions for the DoubleLine Funds.

DoubleLine Funds Capital Gains Distributions Per Share

Ticker	Fund Name	Short-Term Capital Gains Distributions	Long-Term Capital Gains Distributions
DBLTX	DoubleLine Total Return Bond Fund – Class I	0.0000	0.0000
DLTNX	DoubleLine Total Return Bond Fund – Class N	0.0000	0.0000
DBLEX	DoubleLine Emerging Market Fixed Income Fund – Class I	0.1339	0.0000
DLENX	DoubleLine Emerging Market Fixed Income Fund – Class N	0.1339	0.0000
DBLFX	DoubleLine Core Fixed Income Fund – Class I	0.0471	0.0000
DLFNX	DoubleLine Core Fixed Income Fund – Class N	0.0471	0.0000
DMLIX	DoubleLine Multi-Asset Growth Fund – Class I	0.0000	0.0000
DMLAX	DoubleLine Multi-Asset Growth Fund – Class A	0.0000	0.0000
DBLSX	DoubleLine Low Duration Bond Fund – Class I	0.0032	0.0000
DLSNX	DoubleLine Low Duration Bond Fund – Class N	0.0032	0.0000

The payout dates represent capital gains distributions for the tax year 2012. Shareholders of the Funds will receive year-end tax information from DoubleLine Funds Trust in early 2013, reflecting the distributions paid in 2012.

	Record Date	Payable Date*
Annual Capital Gain Distribution	12/4/12	12/5/12

* Ex-Dividend Date and Reinvestment Date are the same date as the Payable Date: 12/5/2012

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Mutual fund investing involves risk. Principal loss is possible.

The Funds' investment objectives, risks, charges and expenses must be considered carefully before investing. The prospectus contains this and other important information about the investment company and may be obtained by visiting www.doublelinefunds.com or by calling 1-877-DLINE11 (1-877-354-6311). Read it carefully before investing. Please also visit our website for current performance and statistics on each Fund and other product information.

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