

DoubleLine Funds 2013

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	0.1226	0.0236
DLENX	DoubleLine Emerging Market Fixed Income Fund – Class N	0.1226	0.0236
DBLFX	DoubleLine Core Fixed Income Fund – Class I	0.0091	0.0355
DLFNX	DoubleLine Core Fixed Income Fund – Class N	0.0091	0.0355
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	0.0000	0.0000
DLSNX	DoubleLine Low Duration Bond Fund – Class N	0.0000	0.0000
DBFRX	DoubleLine Floating Rate Bond Fund – Class I	0.0002	0.0000
DLFRX	DoubleLine Floating Rate Bond Fund – Class N	0.0002	0.0000
DBESX	DoubleLine Equities Small Cap Growth Fund – Class I	0.2677	0.0000
DLESX	DoubleLine Equities Small Cap Growth Fund – Class N	0.2677	0.0000
DBEGX	DoubleLine Equities Growth Fund – Class I	0.1484	0.0000
DLEGX	DoubleLine Equities Growth Fund – Class N	0.1484	0.0000

	Record Date	Payable Date*
Annual Capital Gain Distribution	12/3/13	12/4/13

* Ex-Dividend Date and Reinvestment Date are the same date as the Payable Date: 12/4/2013

The payout amounts represent capital gains distributions for the tax year 2013. Shareholders of the Funds will receive year-end tax information from DoubleLine Funds Trust in early 2014, reflecting the distributions paid in 2013.

Mutual fund investing involves risk. Principal loss is possible.

The fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The statutory and summary prospectuses contains this and other important information about the investment company, and it may be obtained by calling 1 (877) 354-6311/ 1 (877) DLINE11, or visiting www.doublelinefunds.com. Read it carefully before investing.

Please also visit our website for current performance and statistics on each Fund and other product information. DoubleLine Group includes DoubleLine Capital, LP and DoubleLine Equity, LP. DoubleLine Equity, LP is the advisor for the DoubleLine Equity Funds. The DoubleLine Equity Funds are distributed by Quasar Distributors, LLC. DoubleLine® is a registered trademark of DoubleLine Capital LP.