

# DoubleLine Funds 2014

## 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	0.00000	0.00000
DLTNX	DoubleLine Total Return Bond Fund – Class N	0.00000	0.00000
DBLEX	DoubleLine Emerging Market Fixed Income Fund – Class I	0.00000	0.00000
DLENX	DoubleLine Emerging Market Fixed Income Fund – Class N	0.00000	0.00000
DBLFX	DoubleLine Core Fixed Income Fund – Class I	0.00000	0.00000
DLFNX	DoubleLine Core Fixed Income Fund – Class N	0.00000	0.00000
DMLIX	DoubleLine Multi-Asset Growth Fund – Class I	0.28381	0.20289
DMLAX	DoubleLine Multi-Asset Growth Fund – Class A	0.28381	0.20289
DBLSX	DoubleLine Low Duration Bond Fund – Class I	0.00000	0.00000
DLSNX	DoubleLine Low Duration Bond Fund – Class N	0.00000	0.00000
DBFRX	DoubleLine Floating Rate Bond Fund – Class I	0.00704	0.00034
DLFRX	DoubleLine Floating Rate Bond Fund – Class N	0.00704	0.00034
DBEGX	DoubleLine Equities Growth Fund – Class I	0.35261	0.26182
DDEGX	DoubleLine Equities Growth Fund – Class A	0.35261	0.26182
DSEEX	DoubleLine Shiller Enhanced CAPE® Fund – Class I	0.00126	0.00143
DSEEX	DoubleLine Shiller Enhanced CAPE® Fund – Class N	0.00126	0.00143
DFLEX	DoubleLine Flexible Income Fund – Class I	0.00000	0.00000
DLINX	DoubleLine Flexible Income Fund – Class N	0.00000	0.00000
DBLLX	DoubleLine Low Duration Emerging Markets Fixed Income Fund – Class I	0.00828	0.00000
DLLEX	DoubleLine Low Duration Emerging Markets Fixed Income Fund – Class N	0.00828	0.00000

	Record Date	Payable Date*
Annual Capital Gain Distribution	12/2/14	12/3/14

\* Ex-Dividend Date and Reinvestment Date are the same date as the Payable Date: 12/3/2014

The payout amounts represent capital gains distributions for the tax year 2014. Shareholders of the Funds will receive year-end tax information from DoubleLine Funds Trust in early 2015, reflecting the distributions paid in 2014.

#### 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](http://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.