

# DoubleLine Closed-End Funds 2016 Capital Gains Distributions



Below are the Capital Gains Distributions for the DoubleLine Closed-End Funds.

## Capital Gains Distributions Per Share

Ticker	Fund Name	Short-Term Capital Gains Distributions (\$)	Long-Term Capital Gains Distributions (\$)
XDBLX	DoubleLine Opportunistic Credit Fund	0.00000	0.00000
XDSLX	DoubleLine Income Solutions Fund	0.00000	0.00000

	Ex-Dividend Date	Record Date	Payable Date
Annual Capital Gain Distribution	12/14/2016	12/16/2016	12/30/2016

Shareholders of the Funds will receive year-end tax information from the Funds in early 2017, reflecting the distributions paid in 2016.

**Fund investing involves risk. Principal loss is possible.**

*The Fund's investment objectives, risks, charges and other expenses must be considered carefully before investing. You can obtain the Fund's most recent periodic reports and certain other regulatory filings by calling 1(877)354-6311 / 1(877)DLINE11, or by visiting [www.doublelinefunds.com](http://www.doublelinefunds.com). You should read these reports and other filings carefully before investing.*

Please also visit our website for current performance and statistics on each Fund and other product information. Quasar Distributors, LLC provides filing administration for the DoubleLine Closed End Funds.

The funds are advised by DoubleLine Capital, LP.

Prepared as of December 31, 2016