



DoubleLine Funds 2018 Capital Gains Distributions

Prepared as of December 5, 2018

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	0.02073	0.00000
DLENX	DoubleLine Emerging Market Fixed Income Fund – Class N	0.02073	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	0.00000	0.00000
DMLAX	DoubleLine Multi-Asset Growth Fund – Class A	0.00000	0.00000
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	0.00000	0.00000
DLFRX	DoubleLine Floating Rate Bond Fund – Class N	0.00000	0.00000
DSEEX	DoubleLine Shiller Enhanced CAPE® – Class I	0.02554	1.50134
DSENX	DoubleLine Shiller Enhanced CAPE® – Class N	0.02554	1.50134
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	0.00000	0.00000
DELNX	DoubleLine Low Duration Emerging Markets Fixed Income Fund – Class N	0.00000	0.00000
DBLDX	DoubleLine Long Duration Total Return Bond Fund – Class I	0.00000	0.00000
DLLDX	DoubleLine Long Duration Total Return Bond Fund – Class N	0.00000	0.00000
DBCXM	DoubleLine Strategic Commodity Fund – Class I	0.00055	0.00000
DLCMX	DoubleLine Strategic Commodity Fund – Class N	0.00055	0.00000
DBLGX	DoubleLine Global Bond Fund – Class I	0.00000	0.00000
DLGBX	DoubleLine Global Bond Fund – Class N	0.00000	0.00000
BILDX	DoubleLine Infrastructure Income Fund – Class I	0.00000	0.00159
BILTX	DoubleLine Infrastructure Income Fund – Class N	0.00000	0.00159
DBULX	DoubleLine Ultra Short Bond Fund – Class I	0.00328	0.00040
DLUSX	DoubleLine Ultra Short Bond Fund – Class N	0.00328	0.00040
DSEUX	DoubleLine Shiller Enhanced International CAPE® – Class I	0.00000	0.45931
DLEUX	DoubleLine Shiller Enhanced International CAPE® – Class N	0.00000	0.45931

	Record Date	Payable Date*
Annual Capital Gain Distribution	12/4/2018	12/6/2018

*Ex-Dividend Date and Reinvestment Date are the same date as Payable date. Due to 12/5/18 being declared a day of national mourning for President Bush the market will be closed and the payable date was moved 12/6/18.

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. The DoubleLine Strategic Commodity Fund is advised by DoubleLine Commodity, LP respectively. All other funds are advised by DoubleLine Capital, LP.

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