



DoubleLine Funds 2019 Final Capital Gains Distributions

Prepared as of December 4, 2019

DoubleLine Funds Capital Gains Distributions Per Share

DoubleLine Funds not listed here will not pay Capital Gains.

Ticker	Fund Name	Short-Term Capital Gains Distributions (\$)	Long-Term Capital Gains Distributions (\$)
DSEEX	DoubleLine Shiller Enhanced CAPE® – Class I	0.00000	0.39296
DSENX	DoubleLine Shiller Enhanced CAPE® – Class N	0.00000	0.39296
DDCPX	DoubleLine Shiller Enhanced CAPE® – Class R6	0.00000	0.39296
DBLLX	DoubleLine Low Duration Emerging Markets Fixed Income Fund – Class I	0.07632	0.00000
DELNX	DoubleLine Low Duration Emerging Markets Fixed Income Fund – Class N	0.07632	0.00000
DBLDX	DoubleLine Long Duration Total Return Bond Fund – Class I	0.00000	0.24685
DLLDX	DoubleLine Long Duration Total Return Bond Fund – Class N	0.00000	0.24685
DBLGX	DoubleLine Global Bond Fund – Class I	0.00000	0.00054
DLGBX	DoubleLine Global Bond Fund – Class N	0.00000	0.00054
DBULX	DoubleLine Ultra Short Bond Fund – Class I	0.00085	0.00077
DLUSX	DoubleLine Ultra Short Bond Fund – Class N	0.00085	0.00077
DBRIX	DoubleLine Colony Real Estate and Income Fund – Class I	0.10772	0.00000
DLREX	DoubleLine Colony Real Estate and Income Fund – Class N	0.10772	0.00000

	Record Date	Payable Date*
Annual Capital Gain Distribution	12/3/2019	12/4/2019

*Ex-Dividend Date and Reinvestment Date are the same date as Payable date.

The payout amounts represent final capital gains distributions for the tax year 2019. Shareholders of the Funds will receive year-end tax information from DoubleLine Funds Trust in early 2020, reflecting the distributions paid in 2019.

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 (877) 354-6311/ (877) DLINE11, or visiting www.doublelinefunds.com. Read it carefully before investing.

Please visit our website for current performance and statistics on each Fund and other product information.

DoubleLine Funds are advised by DoubleLine Capital LP.

The Funds listed above are distributed by Quasar Distributors, LLC.

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