

## DoubleLine Closed-End Funds 2020 Final Capital Gains Distributions

Prepared as of December 7, 2020

## **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
XDLYX	DoubleLine Yield Opportunities Fund	0.00000	0.00000

	Ex-Dividend Date	Record Date	Payable Date
Annual Capital Gain Distribution	12/16/2020	12/17/2020	12/31/2020

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 (877) 354-6311/(877) DLINE11, or by visiting www.doublelinefunds.com. You should read these reports and other filings carefully before investing.

The payout amounts represent final capital gains distributions for the tax year 2020. Shareholders of the Funds will receive year-end tax information from the Funds in early 2021, reflecting the distributions paid in 2020.

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

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.